

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: WEST WASHINGTON AVENUE AND HENRY STREET RESURFACING ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8746-09
CONTRACTOR PROJ MGR: William Kemnitz	CONTRACT NO.: 8746	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: Integrity Grading & Excavating, Inc.	PROJECT NO.: 14389	PERIOD TO: Dec 31, 2024

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM .....	\$2,060,884.51
B. NET CHANGE BY CHANGE ORDERS .....	\$5,379.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$2,066,263.51
D. TOTAL COMPLETED.....	\$1,928,930.83
E. RETENTION.....	\$51,656.59
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,877,274.24
G. LESS PREVIOUS PAYMENTS .....	\$1,872,029.72
H. CURRENT PAYMENT DUE .....	\$5,244.52
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$188,989.27

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$5,379.00
NET CHANGE BY CHANGE ORDER.....	\$5,379.00

Contractor/subcontractors on this Payment Application summary:

No subs

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14389-402-170	STREET_14389-402-170				\$677,985.68		\$635,009.16		\$0.00		\$635,009.16	93.66%	\$42,976.52
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$14,125.00	\$14,125.00	1.00	\$14,125.00	0.00	\$0.00	1.00	\$14,125.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	300.00	DAYS	\$5.50	\$1,650.00	196.00	\$1,078.00	0.00	\$0.00	196.00	\$1,078.00	65.33%	\$572.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$75.00	\$2,100.00	14.00	\$1,050.00	0.00	\$0.00	14.00	\$1,050.00	50%	\$1,050.00
10801	ROOT CUTTING - CURB & GUTTER	100.00	L.F.	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
10911	MOBILIZATION	0.46	L.S.	\$124,893.72	\$57,451.11	0.46	\$57,451.11	0.00	\$0.00	0.46	\$57,451.11	100%	\$0.00
20101	EXCAVATION CUT	1600.00	C.Y.	\$34.00	\$54,400.00	845.44	\$28,744.96	0.00	\$0.00	845.44	\$28,744.96	52.84%	\$25,655.04
20130	UNDERDRAIN	100.00	L.F.	\$13.55	\$1,355.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,355.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1500.00	S.Y.	\$1.07	\$1,605.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,605.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	500.00	S.Y.	\$1.20	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
20219	BREAKER RUN	1100.00	TON	\$27.30	\$30,030.00	193.26	\$5,276.00	0.00	\$0.00	193.26	\$5,276.00	17.57%	\$24,754.00
20221	TOPSOIL	3700.00	S.Y.	\$12.00	\$44,400.00	2582.00	\$30,984.00	0.00	\$0.00	2582.00	\$30,984.00	69.78%	\$13,416.00
20303	SAWCUT ASPHALT PAVEMENT	264.00	L.F.	\$1.75	\$462.00	2521.00	\$4,411.75	0.00	\$0.00	2521.00	\$4,411.75	954.92%	-\$3,949.75
20321	REMOVE CONCRETE PAVEMENT	1700.00	S.Y.	\$6.80	\$11,560.00	866.20	\$5,890.16	0.00	\$0.00	866.20	\$5,890.16	50.95%	\$5,669.84
20322	REMOVE CONCRETE CURB & GUTTER	700.00	L.F.	\$5.70	\$3,990.00	1212.00	\$6,908.40	0.00	\$0.00	1212.00	\$6,908.40	173.14%	-\$2,918.40
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2800.00	S.F.	\$0.70	\$1,960.00	3165.00	\$2,215.50	0.00	\$0.00	3165.00	\$2,215.50	113.04%	-\$255.50
20401	CLEARING	30.00	I.D.	\$100.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
20406	GRUBBING	30.00	I.D.	\$75.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,250.00
20701	TERRACE SEEDING	3700.00	S.Y.	\$1.80	\$6,660.00	2582.00	\$4,647.60	0.00	\$0.00	2582.00	\$4,647.60	69.78%	\$2,012.40
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	3700.00	S.Y.	\$1.80	\$6,660.00	2582.00	\$4,647.60	0.00	\$0.00	2582.00	\$4,647.60	69.78%	\$2,012.40
30201	TYPE 'A' CONCRETE CURB & GUTTER	700.00	L.F.	\$47.80	\$33,460.00	1124.00	\$53,727.20	0.00	\$0.00	1124.00	\$53,727.20	160.57%	-\$20,267.20
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$47.80	\$4,780.00	100.00	\$4,780.00	0.00	\$0.00	100.00	\$4,780.00	100%	\$0.00
30302	5-INCH CONCRETE SIDEWALK	3100.00	S.F.	\$9.30	\$28,830.00	1970.00	\$18,321.00	0.00	\$0.00	1970.00	\$18,321.00	63.55%	\$10,509.00
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	300.00	S.F.	\$10.30	\$3,090.00	2193.00	\$22,587.90	0.00	\$0.00	2193.00	\$22,587.90	731%	-\$19,497.90
30340	CURB RAMP DETECTABLE WARNING FIELD	50.00	S.F.	\$50.00	\$2,500.00	90.00	\$4,500.00	0.00	\$0.00	90.00	\$4,500.00	180%	-\$2,000.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1000.00	TON	\$26.60	\$26,600.00	506.02	\$13,460.13	0.00	\$0.00	506.02	\$13,460.13	50.6%	\$13,139.87

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1000.00	TON	\$58.30	\$58,300.00	1184.39	\$69,049.94	0.00	\$0.00	1184.39	\$69,049.94	118.44%	-\$10,749.94
40202	HMA PAVEMENT 4 LT 58-28 S	320.00	TON	\$79.65	\$25,488.00	404.57	\$32,224.00	0.00	\$0.00	404.57	\$32,224.00	126.43%	-\$6,736.00
40203	HMA PAVEMENT 3 MT 58-28 S	890.00	TON	\$71.00	\$63,190.00	895.60	\$63,587.60	0.00	\$0.00	895.60	\$63,587.60	100.63%	-\$397.60
40205	HMA PAVEMENT 4 MT 58-28 S	710.00	TON	\$73.50	\$52,185.00	706.60	\$51,935.10	0.00	\$0.00	706.60	\$51,935.10	99.52%	\$249.90
40218	TACK COAT	600.00	GAL	\$2.75	\$1,650.00	400.00	\$1,100.00	0.00	\$0.00	400.00	\$1,100.00	66.67%	\$550.00
40301	FULL WIDTH GRINDING	300.00	S.Y.	\$16.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
40311	PULVERIZE AND SHAPE	7300.00	S.Y.	\$2.35	\$17,155.00	6088.40	\$14,307.74	0.00	\$0.00	6088.40	\$14,307.74	83.4%	\$2,847.26
60800	PAVEMENT MARKING EPOXY, LINE, 4- INCH	995.00	L.F.	\$1.35	\$1,343.25	908.00	\$1,225.80	0.00	\$0.00	908.00	\$1,225.80	91.26%	\$117.45
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	845.00	L.F.	\$1.95	\$1,647.75	1271.00	\$2,478.45	0.00	\$0.00	1271.00	\$2,478.45	150.41%	-\$830.70
60802	PAVEMENT MARKING EPOXY, LINE, 6- INCH	1700.00	L.F.	\$1.50	\$2,550.00	1223.00	\$1,834.50	0.00	\$0.00	1223.00	\$1,834.50	71.94%	\$715.50
60803	PAVEMENT MARKING EPOXY, LINE, 8- INCH	470.00	L.F.	\$2.65	\$1,245.50	405.00	\$1,073.25	0.00	\$0.00	405.00	\$1,073.25	86.17%	\$172.25
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	204.00	L.F.	\$7.95	\$1,621.80	277.00	\$2,202.15	0.00	\$0.00	277.00	\$2,202.15	135.78%	-\$580.35
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	140.00	L.F.	\$9.10	\$1,274.00	132.00	\$1,201.20	0.00	\$0.00	132.00	\$1,201.20	94.29%	\$72.80
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	624.00	L.F.	\$13.35	\$8,330.40	918.00	\$12,255.30	0.00	\$0.00	918.00	\$12,255.30	147.12%	-\$3,924.90
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	149.00	L.F.	\$11.20	\$1,668.80	154.00	\$1,724.80	0.00	\$0.00	154.00	\$1,724.80	103.36%	-\$56.00
60819	PAVEMENT MARKING EPOXY, CURB	312.00	L.F.	\$4.95	\$1,544.40	1292.00	\$6,395.40	0.00	\$0.00	1292.00	\$6,395.40	414.1%	-\$4,851.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	212.00	S.F.	\$4.70	\$996.40	218.00	\$1,024.60	0.00	\$0.00	218.00	\$1,024.60	102.83%	-\$28.20
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	7.00	EACH	\$230.00	\$1,610.00	8.00	\$1,840.00	0.00	\$0.00	8.00	\$1,840.00	114.29%	-\$230.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	7.00	EACH	\$220.00	\$1,540.00	12.00	\$2,640.00	0.00	\$0.00	12.00	\$2,640.00	171.43%	-\$1,100.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	4.00	EACH	\$230.00	\$920.00	4.00	\$920.00	0.00	\$0.00	4.00	\$920.00	100%	\$0.00
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	4.00	EACH	\$230.00	\$920.00	6.00	\$1,380.00	0.00	\$0.00	6.00	\$1,380.00	150%	-\$460.00
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	4.00	EACH	\$225.00	\$900.00	6.00	\$1,350.00	0.00	\$0.00	6.00	\$1,350.00	150%	-\$450.00
60833	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & RIGHT ARROW	1.00	EACH	\$310.00	\$310.00	2.00	\$620.00	0.00	\$0.00	2.00	\$620.00	200%	-\$310.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	11.00	EACH	\$230.00	\$2,530.00	4.00	\$920.00	0.00	\$0.00	4.00	\$920.00	36.36%	\$1,610.00
60880	PAVEMENT MARKING REMOVAL, 4- INCH	200.00	L.F.	\$1.50	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
60882	PAVEMENT MARKING REMOVAL, 8- INCH	100.00	L.F.	\$3.00	\$300.00	230.00	\$690.00	0.00	\$0.00	230.00	\$690.00	230%	-\$390.00

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60885	PAVEMENT MARKING REMOVAL, 24-INCH	30.00	L.F.	\$10.00	\$300.00	79.00	\$790.00	0.00	\$0.00	79.00	\$790.00	263.33%	-\$490.00
60886	PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE	200.00	L.F.	\$3.00	\$600.00	175.00	\$525.00	0.00	\$0.00	175.00	\$525.00	87.5%	\$75.00
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	2.00	EACH	\$50.00	\$100.00	6.00	\$300.00	0.00	\$0.00	6.00	\$300.00	300%	-\$200.00
60888	PAVEMENT MARKING REMOVAL, SYMBOL, WORD	4.00	EACH	\$100.00	\$400.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	25%	\$300.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	408.00	S.F.	\$16.82	\$6,862.56	396.00	\$6,660.72	0.00	\$0.00	396.00	\$6,660.72	97.06%	\$201.84
60895	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, RED TRANSIT LANE	968.00	S.F.	\$22.33	\$21,615.44	880.00	\$19,650.40	0.00	\$0.00	880.00	\$19,650.40	90.91%	\$1,965.04
60896	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE RETROREFLECTIVE LINE	159.00	L.F.	\$13.53	\$2,151.27	48.00	\$649.44	0.00	\$0.00	48.00	\$649.44	30.19%	\$1,501.83
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	400.00	L.F.	\$3.00	\$1,200.00	335.00	\$1,005.00	0.00	\$0.00	335.00	\$1,005.00	83.75%	\$195.00
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 24-INCH	100.00	L.F.	\$15.00	\$1,500.00	102.00	\$1,530.00	0.00	\$0.00	102.00	\$1,530.00	102%	-\$30.00
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	2.00	EACH	\$175.00	\$350.00	2.00	\$350.00	0.00	\$0.00	2.00	\$350.00	100%	\$0.00
60954	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, RIGHT ARROW	1.00	EACH	\$175.00	\$175.00	1.00	\$175.00	0.00	\$0.00	1.00	\$175.00	100%	\$0.00
60955	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, STRAIGHT ARROW	2.00	EACH	\$175.00	\$350.00	2.00	\$350.00	0.00	\$0.00	2.00	\$350.00	100%	\$0.00
90001	TEMPORARY CROSSWALK ACCESS	4.00	EACH	\$2,500.00	\$10,000.00	4.00	\$10,000.00	0.00	\$0.00	4.00	\$10,000.00	100%	\$0.00
90002	12" CONCRETE MEDIAN	1280.00	S.F.	\$13.80	\$17,664.00	1174.28	\$16,205.06	0.00	\$0.00	1174.28	\$16,205.06	91.74%	\$1,458.94
90003	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	200.00	EACH	\$40.00	\$8,000.00	230.00	\$9,200.00	0.00	\$0.00	230.00	\$9,200.00	115%	-\$1,200.00
90004	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	200.00	EACH	\$10.00	\$2,000.00	230.00	\$2,300.00	0.00	\$0.00	230.00	\$2,300.00	115%	-\$300.00
90005	CONCRETE PLANTER WALL	16.00	L.F.	\$278.25	\$4,452.00	15.20	\$4,229.40	0.00	\$0.00	15.20	\$4,229.40	95%	\$222.60
90006	REMOVE CONCRETE PLANTER WALL	21.00	L.F.	\$62.00	\$1,302.00	19.00	\$1,178.00	0.00	\$0.00	19.00	\$1,178.00	90.48%	\$124.00
90007	BARK MULCH	5.00	S.Y.	\$25.00	\$125.00	41.00	\$1,025.00	0.00	\$0.00	41.00	\$1,025.00	820%	-\$900.00
<b>BID_14389-402-174</b>	<b>STREET (STORM)_14389-402-174</b>				<b>\$196,874.20</b>		<b>\$167,376.80</b>		<b>\$0.00</b>		<b>\$167,376.80</b>	<b>85.02%</b>	<b>\$29,497.40</b>
20217	CLEAR STONE	1960.00	TON	\$19.73	\$38,670.80	40.00	\$789.20	0.00	\$0.00	40.00	\$789.20	2.04%	\$37,881.60
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$200.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$1,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
21012	STREET CONSTRUCTION ENTRANCE BERM	6.00	EACH	\$350.00	\$2,100.00	3.00	\$1,050.00	0.00	\$0.00	3.00	\$1,050.00	50%	\$1,050.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$35,000.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	1.00	\$35,000.00	100%	\$0.00
21015	STREET CONSTRUCTION STONE BERM	14.00	EACH	\$360.00	\$5,040.00	10.00	\$3,600.00	0.00	\$0.00	10.00	\$3,600.00	71.43%	\$1,440.00
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$10.00	\$1,000.00	20.00	\$200.00	0.00	\$0.00	20.00	\$200.00	20%	\$800.00
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	1.00	EACH	\$70.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$70.00
21033	INLET PROTECTION, TYPE C - MAINTAIN	1.00	EACH	\$40.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$40.00
21034	INLET PROTECTION, TYPE C - REMOVE	1.00	EACH	\$40.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$40.00
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	35.00	EACH	\$165.00	\$5,775.00	30.00	\$4,950.00	0.00	\$0.00	30.00	\$4,950.00	85.71%	\$825.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	35.00	EACH	\$50.00	\$1,750.00	60.00	\$3,000.00	0.00	\$0.00	60.00	\$3,000.00	171.43%	-\$1,250.00
21051	INLET PROTECTION RIGID FRAME - REMOVE	35.00	EACH	\$50.00	\$1,750.00	30.00	\$1,500.00	0.00	\$0.00	30.00	\$1,500.00	85.71%	\$250.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	112.00	L.F.	\$173.70	\$19,454.40	168.00	\$29,181.60	0.00	\$0.00	168.00	\$29,181.60	150%	-\$9,727.20
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	72.00	L.F.	\$167.50	\$12,060.00	66.00	\$11,055.00	0.00	\$0.00	66.00	\$11,055.00	91.67%	\$1,005.00
50741	TYPE H INLET	12.00	EACH	\$5,927.00	\$71,124.00	13.00	\$77,051.00	0.00	\$0.00	13.00	\$77,051.00	108.33%	-\$5,927.00
<b>BID_14389-402-176</b>	<b>TRAFFIC SIGNALS_14389-402-176</b>				<b>\$78,031.50</b>		<b>\$64,086.00</b>		<b>\$0.00</b>		<b>\$64,086.00</b>	<b>82.13%</b>	<b>\$13,945.50</b>
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	286.00	L.F.	\$16.00	\$4,576.00	186.00	\$2,976.00	0.00	\$0.00	186.00	\$2,976.00	65.03%	\$1,600.00
60223	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT by Open Trench Method	6.00	L.F.	\$14.00	\$84.00	120.00	\$1,680.00	0.00	\$0.00	120.00	\$1,680.00	2000%	-\$1,596.00
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	351.00	L.F.	\$14.00	\$4,914.00	280.00	\$3,920.00	0.00	\$0.00	280.00	\$3,920.00	79.77%	\$994.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	71.00	L.F.	\$12.00	\$852.00	71.00	\$852.00	0.00	\$0.00	71.00	\$852.00	100%	\$0.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN- DUCT	271.00	L.F.	\$40.00	\$10,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,840.00
60253	FURNISH & INSTALL 3#4 AND 1#8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	125.00	L.F.	\$12.00	\$1,500.00	106.00	\$1,272.00	0.00	\$0.00	106.00	\$1,272.00	84.8%	\$228.00
60261	ELECTRICAL TRENCH	92.00	L.F.	\$4.00	\$368.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$368.00
60263	CABLE TRAFFIC SIGNAL 5-14 AWG	310.00	L.F.	\$1.50	\$465.00	142.00	\$213.00	0.00	\$0.00	142.00	\$213.00	45.81%	\$252.00
60265	CABLE TRAFFIC SIGNAL 7-14 AWG	320.00	L.F.	\$1.75	\$560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$560.00
60267	CABLE TRAFFIC SIGNAL 9-14 AWG	516.00	L.F.	\$2.25	\$1,161.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,161.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60280	LOOP DETECTOR LEAD IN WIRE	830.00	L.F.	\$2.00	\$1,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,660.00
60281	FURNISH AND INSTALL LOOP DETECTOR WIRES 6X6	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
60282	FURNISH AND INSTALL LOOP DETECTOR WIRES 6X10	3.00	EACH	\$1,200.00	\$3,600.00	3.00	\$3,600.00	0.00	\$0.00	3.00	\$3,600.00	100%	\$0.00
60285	FURNISH AND INSTALL LOOP DETECTOR WIRES BIKE 3X6	2.00	EACH	\$1,800.00	\$3,600.00	2.00	\$3,600.00	0.00	\$0.00	2.00	\$3,600.00	100%	\$0.00
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,100.00	\$1,100.00	2.00	\$2,200.00	0.00	\$0.00	2.00	\$2,200.00	200%	-\$1,100.00
60417	CONSTRUCT TYPE "GR" BASE	1.00	EACH	\$800.00	\$800.00	2.00	\$1,600.00	0.00	\$0.00	2.00	\$1,600.00	200%	-\$800.00
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
60422	REMOVE STREET LIGHT POLE	1.00	EACH	\$500.00	\$500.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	200%	-\$500.00
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$530.00	\$530.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$530.00
60424	REMOVE TRAFFIC SIGNAL POLE	1.00	EACH	\$500.00	\$500.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	200%	-\$500.00
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$280.00	\$280.00	1.00	\$280.00	0.00	\$0.00	1.00	\$280.00	100%	\$0.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	5.00	EACH	\$500.00	\$2,500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	20%	\$2,000.00
60502	INSTALL CITY FURNISHED STREET LIGHT UNIT, TWIN ARMS	3.00	EACH	\$700.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	1.00	EACH	\$1,400.00	\$1,400.00	6.00	\$8,400.00	0.00	\$0.00	6.00	\$8,400.00	600%	-\$7,000.00
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	1.00	EACH	\$1,700.00	\$1,700.00	1.00	\$1,700.00	0.00	\$0.00	1.00	\$1,700.00	100%	\$0.00
90020	FURNISH & INSTALL #10 AWG	1041.00	LF	\$1.50	\$1,561.50	142.00	\$213.00	0.00	\$0.00	142.00	\$213.00	13.64%	\$1,348.50
90021	FURNISH & INSTALL PEDESTAL BASE	2.00	EACH	\$240.00	\$480.00	2.00	\$480.00	0.00	\$0.00	2.00	\$480.00	100%	\$0.00
90022	FURNISH & INSTALL TRAFFIC SIGNAL POLE, STANDARD 15-FT	2.00	EACH	\$700.00	\$1,400.00	2.00	\$1,400.00	0.00	\$0.00	2.00	\$1,400.00	100%	\$0.00
90023	FURNISH & INSTALL TRAFFIC SIGNAL HEAD	5.00	EACH	\$1,100.00	\$5,500.00	5.00	\$5,500.00	0.00	\$0.00	5.00	\$5,500.00	100%	\$0.00
90024	FURNISH & INSTALL PEDESTRIAN SIGNAL HEAD	1.00	EACH	\$700.00	\$700.00	1.00	\$700.00	0.00	\$0.00	1.00	\$700.00	100%	\$0.00
90025	FURNISH & INSTALL ACCESSIBLE PEDESTRIAN SIGNAL	1.00	EACH	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	100%	\$0.00
90026	TEMPORARY INTERSECTION CONTROL (HENRY & WEST WASHINGTON)	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
90027	TEMPORARY INTERSECTION LIGHTING (HENRY & WEST WASHINGTON)	1.00	EACH	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	100%	\$0.00
<b>BID_14389-402-177</b>	<b>LIGHTING_14389-402-177</b>				<b>\$97,146.00</b>		<b>\$66,376.00</b>		<b>\$0.00</b>		<b>\$66,376.00</b>	<b>68.33%</b>	<b>\$30,770.00</b>
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	355.00	L.F.	\$14.00	\$4,970.00	300.00	\$4,200.00	0.00	\$0.00	300.00	\$4,200.00	84.51%	\$770.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1206.00	L.F.	\$12.00	\$14,472.00	480.00	\$5,760.00	0.00	\$0.00	480.00	\$5,760.00	39.8%	\$8,712.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	686.00	L.F.	\$40.00	\$27,440.00	367.00	\$14,680.00	0.00	\$0.00	367.00	\$14,680.00	53.5%	\$12,760.00
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	2267.00	L.F.	\$12.00	\$27,204.00	2200.00	\$26,400.00	0.00	\$0.00	2200.00	\$26,400.00	97.04%	\$804.00
60261	ELECTRICAL TRENCH	865.00	EACH	\$4.00	\$3,460.00	434.00	\$1,736.00	0.00	\$0.00	434.00	\$1,736.00	50.17%	\$1,724.00
60401	CONSTRUCT LB-1 BASE	12.00	EACH	\$900.00	\$10,800.00	12.00	\$10,800.00	0.00	\$0.00	12.00	\$10,800.00	100%	\$0.00
60504	INSTALL CITY FURNISHED PEDESTRIAN STREET LIGHT UNIT	12.00	EACH	\$500.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,400.00	\$2,800.00	2.00	\$2,800.00	0.00	\$0.00	2.00	\$2,800.00	100%	\$0.00
<b>BID_14389-83-173</b>	<b>SANITARY_14389-83-173</b>				<b>\$296,898.58</b>		<b>\$295,368.04</b>		<b>\$0.00</b>		<b>\$295,368.04</b>	<b>99.48%</b>	<b>\$1,530.54</b>
10911	MOBILIZATION	0.16	LUMP SUM	\$124,893.73	\$19,983.00	0.16	\$19,983.00	0.00	\$0.00	0.16	\$19,983.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	5.00	EACH	\$716.00	\$3,580.00	5.00	\$3,580.00	0.00	\$0.00	5.00	\$3,580.00	100%	\$0.00
20331	ABANDON SEWER ACCESS STRUCTURE	3.00	EACH	\$1,345.00	\$4,035.00	3.00	\$4,035.00	0.00	\$0.00	3.00	\$4,035.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	5.84	C.Y.	\$1,761.00	\$10,284.24	5.84	\$10,284.24	0.00	\$0.00	5.84	\$10,284.24	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$526.00	\$1,578.00	3.00	\$1,578.00	0.00	\$0.00	3.00	\$1,578.00	100%	\$0.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$2,105.00	\$2,105.00	1.00	\$2,105.00	0.00	\$0.00	1.00	\$2,105.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	774.00	T.F.	\$0.01	\$7.74	800.00	\$8.00	0.00	\$0.00	800.00	\$8.00	103.36%	-\$0.26
50227	UTILITY TRENCH PATCH TYPE IV	774.00	T.F.	\$8.80	\$6,811.20	781.00	\$6,872.80	0.00	\$0.00	781.00	\$6,872.80	100.9%	-\$61.60
50301	8" PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	761.00	L.F.	\$212.00	\$161,332.00	764.00	\$161,968.00	0.00	\$0.00	764.00	\$161,968.00	100.39%	-\$636.00
50304	15 INCH PVC SANITARY SEWER PIPE	13.00	L.F.	\$255.00	\$3,315.00	36.00	\$9,180.00	0.00	\$0.00	36.00	\$9,180.00	276.92%	-\$5,865.00
50359	COMPRESSION COUPLING	3.00	EACH	\$159.00	\$477.00	3.00	\$477.00	0.00	\$0.00	3.00	\$477.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$3,263.00	\$3,263.00	1.00	\$3,263.00	0.00	\$0.00	1.00	\$3,263.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	1.00	EACH	\$0.01	\$0.01	1.00	\$0.01	0.00	\$0.00	1.00	\$0.01	100%	\$0.00
50701	4' DIA SANITARY SAS	5.00	EACH	\$5,634.00	\$28,170.00	5.00	\$28,170.00	0.00	\$0.00	5.00	\$28,170.00	100%	\$0.00
50702	5' DIA SANITARY SAS	1.00	EACH	\$8,815.00	\$8,815.00	1.00	\$8,815.00	0.00	\$0.00	1.00	\$8,815.00	100%	\$0.00
50781	8 INCH SANITARY SEWER OUTSIDE DROP	3.49	V.F	\$119.48	\$416.99	3.49	\$416.99	0.00	\$0.00	3.49	\$416.99	100%	\$0.00
50783	INSIDE DROP	1.29	V.F	\$460.00	\$593.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$593.40
50791	SANITARY SEWER TAP	6.00	EACH	\$5,430.00	\$32,580.00	6.00	\$32,580.00	0.00	\$0.00	6.00	\$32,580.00	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50801	UTILITY LINE OPENING (ULO) (SANITARY)	3.00	EACH	\$1,000.00	\$3,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	33.33%	\$2,000.00
90030	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	1.00	EACH	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,500.00
90031	REMOVE CLEANOUT	1.00	EACH	\$1,052.00	\$1,052.00	1.00	\$1,052.00	0.00	\$0.00	1.00	\$1,052.00	100%	\$0.00
<b>BID_14389-84-174</b>	<b>STORM_14389-84-174</b>				<b>\$329,948.40</b>		<b>\$320,698.68</b>		<b>\$0.00</b>		<b>\$320,698.68</b>	<b>97.2%</b>	<b>\$9,249.72</b>
10911	MOBILIZATION	0.18	LUMP SUM	\$124,893.73	\$22,480.87	0.18	\$22,480.87	0.00	\$0.00	0.18	\$22,480.87	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	8.00	EACH	\$716.00	\$5,728.00	9.00	\$6,444.00	0.00	\$0.00	9.00	\$6,444.00	112.5%	-\$716.00
20313	REMOVE INLET	8.00	EACH	\$720.00	\$5,760.00	7.00	\$5,040.00	0.00	\$0.00	7.00	\$5,040.00	87.5%	\$720.00
20335	ABANDON SEWER PIPE WITH SLURRY	2.00	C.Y.	\$1,761.00	\$3,522.00	2.00	\$3,522.00	0.00	\$0.00	2.00	\$3,522.00	100%	\$0.00
20336	PIPE PLUG (STORM)	10.00	EACH	\$663.00	\$6,630.00	15.00	\$9,945.00	0.00	\$0.00	15.00	\$9,945.00	150%	-\$3,315.00
20503	ADJUST INLET	1.00	EACH	\$663.00	\$663.00	1.00	\$663.00	0.00	\$0.00	1.00	\$663.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	913.00	T.F.	\$0.01	\$9.13	901.00	\$9.01	0.00	\$0.00	901.00	\$9.01	98.69%	\$0.12
50226	UTILITY TRENCH PATCH TYPE III	17.00	S.Y.	\$198.00	\$3,366.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,366.00
50227	UTILITY TRENCH PATCH TYPE IV	913.00	T.F.	\$8.80	\$8,034.40	901.00	\$7,928.80	0.00	\$0.00	901.00	\$7,928.80	98.69%	\$105.60
50402	15 INCH TYPE I RCP STORM SEWER PIPE	206.00	L.F.	\$149.00	\$30,694.00	147.00	\$21,903.00	0.00	\$0.00	147.00	\$21,903.00	71.36%	\$8,791.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	450.00	L.F.	\$150.00	\$67,500.00	434.00	\$65,100.00	0.00	\$0.00	434.00	\$65,100.00	96.44%	\$2,400.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	73.00	L.F.	\$145.00	\$10,585.00	86.00	\$12,470.00	0.00	\$0.00	86.00	\$12,470.00	117.81%	-\$1,885.00
50499	CONCRETE COLLAR	1.00	EACH	\$1,350.00	\$1,350.00	1.00	\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	100%	\$0.00
50723	3'X3' STORM SAS	14.00	EACH	\$6,065.00	\$84,910.00	15.00	\$90,975.00	0.00	\$0.00	15.00	\$90,975.00	107.14%	-\$6,065.00
50724	4'X4' STORM SAS	1.00	EACH	\$25,000.00	\$25,000.00	1.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00	100%	\$0.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	4.00	EACH	\$2,652.00	\$10,608.00	4.00	\$10,608.00	0.00	\$0.00	4.00	\$10,608.00	100%	\$0.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	4.00	EACH	\$2,652.00	\$10,608.00	5.00	\$13,260.00	0.00	\$0.00	5.00	\$13,260.00	125%	-\$2,652.00
50801	UTILITY LINE OPENING (STORM)	27.00	EACH	\$1,000.00	\$27,000.00	24.00	\$24,000.00	0.00	\$0.00	24.00	\$24,000.00	88.89%	\$3,000.00
90030	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	1.00	EACH	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,500.00
<b>BID_14389-86-179</b>	<b>WATER_14389-86-179</b>				<b>\$384,000.15</b>		<b>\$374,637.15</b>		<b>\$0.00</b>		<b>\$374,637.15</b>	<b>97.56%</b>	<b>\$9,363.00</b>
10911	MOBILIZATION	0.20	LUMP SUM	\$124,893.73	\$24,978.75	0.20	\$24,978.75	0.00	\$0.00	0.20	\$24,978.75	100%	\$0.00
50227	UTILITY TRENCH PATCH TYPE IV	1053.00	T.F.	\$8.80	\$9,266.40	1053.00	\$9,266.40	0.00	\$0.00	1053.00	\$9,266.40	100%	\$0.00
50801	UTILITY LINE OPENING (ULO)	7.00	EACH	\$1,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,000.00



A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	220.00	L.F.	\$172.00	\$37,840.00	203.50	\$35,002.00	0.00	\$0.00	203.50	\$35,002.00	92.5%	\$2,838.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	60.00	L.F.	\$184.00	\$11,040.00	59.00	\$10,856.00	0.00	\$0.00	59.00	\$10,856.00	98.33%	\$184.00
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	840.00	L.F.	\$227.00	\$190,680.00	833.00	\$189,091.00	0.00	\$0.00	833.00	\$189,091.00	99.17%	\$1,589.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	6.00	EACH	\$1,852.00	\$11,112.00	6.00	\$11,112.00	0.00	\$0.00	6.00	\$11,112.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$2,548.00	\$10,192.00	4.00	\$10,192.00	0.00	\$0.00	4.00	\$10,192.00	100%	\$0.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$4,413.00	\$13,239.00	3.00	\$13,239.00	0.00	\$0.00	3.00	\$13,239.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	2.00	EACH	\$7,967.00	\$15,934.00	2.00	\$15,934.00	0.00	\$0.00	2.00	\$15,934.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$2,970.00	\$26,730.00	9.00	\$26,730.00	0.00	\$0.00	9.00	\$26,730.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$2,652.00	\$5,304.00	3.00	\$7,956.00	0.00	\$0.00	3.00	\$7,956.00	150%	-\$2,652.00
70090	ABANDON WATER VALVE BOX	18.00	EACH	\$1,052.00	\$18,936.00	18.00	\$18,936.00	0.00	\$0.00	18.00	\$18,936.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	4.00	EACH	\$50.00	\$200.00	4.00	\$200.00	0.00	\$0.00	4.00	\$200.00	100%	\$0.00
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$740.00	\$740.00	1.00	\$740.00	0.00	\$0.00	1.00	\$740.00	100%	\$0.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$202.00	\$808.00	2.00	\$404.00	0.00	\$0.00	2.00	\$404.00	50%	\$404.00
Change Orders					\$5,379.00				\$5,379.00		\$5,379.00	100%	\$0.00
CO-001	Repair Existing Water Service Leak	1.00	ls	\$5,379.00	\$5,379.00	0.00		1.00	\$5,379.00	1.00	\$5,379.00	100%	\$0.00
01	WATER_14389-86-179				\$5,379.00				\$5,379.00		\$5,379.00	100%	\$0.00
1	Repair Leak	1.00	LUMP SUM	\$5,379.00	\$5,379.00	0.00		1.00	\$5,379.00	1.00	\$5,379.00	100%	\$0.00
	GRAND TOTAL				\$2,066,263.51		\$1,923,551.83		\$5,379.00		\$1,928,930.83	93.35%	\$137,332.68

RETENTION:	PREVIOUS	\$51,522.11
	CURRENT	\$134.48
	TOTAL	\$51,656.59