

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-12
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8762	PERIOD FROM: Nov 2, 2024
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: Dec 17, 2024

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

A. ORIGINAL CONTRACT SUM	\$4,469,002.93
B. NET CHANGE BY CHANGE ORDERS	\$10,550.00
C. CONTRACT SUM TO DATE (Line A + B)	\$4,479,552.93
D. TOTAL COMPLETED.....	\$4,084,341.31
E. RETENTION.....	\$111,988.82
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,972,352.49
G. LESS PREVIOUS PAYMENTS	\$3,900,429.35
H. CURRENT PAYMENT DUE	\$71,923.14
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$507,200.44

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$10,550.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$10,550.00

Contractor/subcontractors on this Payment Application summary:

Quantity updates - 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)
ADL_14735-403-200	CO-5 BRIDGE REPAIR-BIKEWAYS				\$0.00				\$0.00		\$0.00	%	\$0.00
BID_13924-402-170	STREET_13924-402-170				\$1,467,790.75		\$1,354,573.97		\$58,123.88		\$1,412,697.85	96.25%	\$55,092.90
10701	TRAFFIC CONTROL	0.39	LUMP SUM	\$6,000.00	\$2,340.00	0.39	\$2,340.00	0.00	\$0.00	0.39	\$2,340.00	100%	\$0.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$75.00	\$1,050.00	14.00	\$1,050.00	0.00	\$0.00	14.00	\$1,050.00	100%	\$0.00
10750	RESET MONUMENT	2.00	EACH	\$520.00	\$1,040.00	2.00	\$1,040.00	0.00	\$0.00	2.00	\$1,040.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	15.00	EACH	\$810.00	\$12,150.00	4.00	\$3,240.00	0.00	\$0.00	4.00	\$3,240.00	26.67%	\$8,910.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	150.00	L.F.	\$5.50	\$825.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$825.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	50.00	L.F.	\$5.50	\$275.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$275.00
10912	MOBILIZATION	0.39	LUMP SUM	\$258,000.00	\$100,620.00	0.39	\$100,620.00	0.00	\$0.00	0.39	\$100,620.00	100%	\$0.00
20101	EXCAVATION CUT	10790.00	C.Y.	\$25.30	\$272,987.00	10203.34	\$258,144.50	1323.56	\$33,486.07	11526.90	\$291,630.57	106.83%	-\$18,643.57
20130	UNDERDRAIN	1150.00	L.F.	\$17.50	\$20,125.00	760.00	\$13,300.00	384.00	\$6,720.00	1144.00	\$20,020.00	99.48%	\$105.00
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	5230.00	S.Y.	\$2.30	\$12,029.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,029.00
20204	SELECT FILL (UNDISTRIBUTED)	50.00	TON	\$19.00	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$950.00
20219	BREAKER RUN	3770.00	TON	\$9.50	\$35,815.00	2659.87	\$25,268.77	0.00	\$0.00	2659.87	\$25,268.77	70.55%	\$10,546.23
20221	TOPSOIL	6500.00	S.Y.	\$5.45	\$35,425.00	8377.23	\$45,655.90	0.00	\$0.00	8377.23	\$45,655.90	128.88%	-\$10,230.90
20302	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	10.00	L.F.	\$60.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
20303	SAWCUT ASPHALT PAVEMENT	290.00	L.F.	\$2.00	\$580.00	304.00	\$608.00	0.00	\$0.00	304.00	\$608.00	104.83%	-\$28.00
20322	REMOVE CONCRETE CURB & GUTTER	6900.00	L.F.	\$5.20	\$35,880.00	6298.50	\$32,752.20	1209.40	\$6,288.88	7507.90	\$39,041.08	108.81%	-\$3,161.08
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8560.00	S.F.	\$4.05	\$34,668.00	5000.00	\$20,250.00	2706.70	\$10,962.13	7706.70	\$31,212.13	90.03%	\$3,455.87
20401	CLEARING	40.00	I.D.	\$100.00	\$4,000.00	41.00	\$4,100.00	0.00	\$0.00	41.00	\$4,100.00	102.5%	-\$100.00
20406	GRUBBING	40.00	I.D.	\$25.00	\$1,000.00	67.00	\$1,675.00	0.00	\$0.00	67.00	\$1,675.00	167.5%	-\$675.00
20504	ADJUST VALVE CASTING (UNDISTRIBUTED)	5.00	EACH	\$210.00	\$1,050.00	1.00	\$210.00	0.00	\$0.00	1.00	\$210.00	20%	\$840.00
20701	TERRACE SEEDING	6500.00	S.Y.	\$2.20	\$14,300.00	8377.20	\$18,429.84	0.00	\$0.00	8377.20	\$18,429.84	128.88%	-\$4,129.84
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	6500.00	S.Y.	\$2.20	\$14,300.00	8377.20	\$18,429.84	0.00	\$0.00	8377.20	\$18,429.84	128.88%	-\$4,129.84
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	500.00	L.F.	\$5.00	\$2,500.00	398.00	\$1,990.00	0.00	\$0.00	398.00	\$1,990.00	79.6%	\$510.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	6520.00	L.F.	\$29.00	\$189,080.00	7080.80	\$205,343.20	0.00	\$0.00	7080.80	\$205,343.20	108.6%	-\$16,263.20

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)
30203	TYPE 'X' CONCRETE CURB & GUTTER	160.00	L.F.	\$34.00	\$5,440.00	481.70	\$16,377.80	0.00	\$0.00	481.70	\$16,377.80	301.06%	-\$10,937.80
30204	TYPE 'D' CONCRETE CURB & GUTTER	20.00	L.F.	\$45.60	\$912.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$912.00
30206	TYPE 'G' CONCRETE CURB & GUTTER	90.00	L.F.	\$45.60	\$4,104.00	79.80	\$3,638.88	0.00	\$0.00	79.80	\$3,638.88	88.67%	\$465.12
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	100.00	L.F.	\$46.00	\$4,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,600.00
30301	5" CONCRETE SIDEWALK	3270.00	S.F.	\$8.60	\$28,122.00	5179.70	\$44,545.42	0.00	\$0.00	5179.70	\$44,545.42	158.4%	-\$16,423.42
30302	7" CONCRETE SIDEWALK AND DRIVE	9670.00	S.F.	\$9.30	\$89,931.00	6857.21	\$63,772.05	0.00	\$0.00	6857.21	\$63,772.05	70.91%	\$26,158.95
30340	CURB RAMP DETECTABLE WARNING FIELD	310.00	S.F.	\$45.00	\$13,950.00	202.00	\$9,090.00	0.00	\$0.00	202.00	\$9,090.00	65.16%	\$4,860.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.80	\$65,520.00	3284.83	\$55,185.14	0.00	\$0.00	3284.83	\$55,185.14	84.23%	\$10,334.86
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5800.00	TON	\$16.80	\$97,440.00	5921.03	\$99,473.30	39.69	\$666.80	5960.72	\$100,140.10	102.77%	-\$2,700.10
40201	HMA PAVEMENT 3 LT 58-28 S	1630.00	TON	\$72.50	\$118,175.00	1593.21	\$115,507.73	0.00	\$0.00	1593.21	\$115,507.73	97.74%	\$2,667.27
40202	HMA PAVEMENT 4 LT 58-28 S	1330.00	TON	\$80.30	\$106,799.00	1206.00	\$96,841.80	0.00	\$0.00	1206.00	\$96,841.80	90.68%	\$9,957.20
40218	TACK COAT	780.00	GAL	\$3.00	\$2,340.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,340.00
40231	ASPHALT DRIVE & TERRACE	310.00	S.Y.	\$56.00	\$17,360.00	459.60	\$25,737.60	0.00	\$0.00	459.60	\$25,737.60	148.26%	-\$8,377.60
40301	FULL WIDTH GRINDING	240.00	S.Y.	\$20.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
40308	RAMPING SAS (UNDISTRIBUTED)	5.00	EACH	\$400.00	\$2,000.00	9.00	\$3,600.00	0.00	\$0.00	9.00	\$3,600.00	180%	-\$1,600.00
40402	9 INCH CONCRETE PAVEMENT	210.00	S.Y.	\$97.40	\$20,454.00	208.46	\$20,304.00	0.00	\$0.00	208.46	\$20,304.00	99.27%	\$150.00
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	1712.00	L.F.	\$3.25	\$5,564.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,564.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1396.00	L.F.	\$3.00	\$4,188.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,188.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	1555.00	L.F.	\$2.25	\$3,498.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,498.75
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	451.00	L.F.	\$10.00	\$4,510.00	438.00	\$4,380.00	0.00	\$0.00	438.00	\$4,380.00	97.12%	\$130.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	311.00	L.F.	\$15.00	\$4,665.00	297.00	\$4,455.00	0.00	\$0.00	297.00	\$4,455.00	95.5%	\$210.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	120.00	L.F.	\$20.00	\$2,400.00	116.00	\$2,320.00	0.00	\$0.00	116.00	\$2,320.00	96.67%	\$80.00
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	3.00	EACH	\$260.00	\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$780.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	1701.00	S.F.	\$14.00	\$23,814.00	1687.00	\$23,618.00	0.00	\$0.00	1687.00	\$23,618.00	99.18%	\$196.00
90001	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	250.00	S.Y.	\$9.50	\$2,375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,375.00
90002	SIDEWALK CURB	90.00	LF	\$45.00	\$4,050.00	42.00	\$1,890.00	0.00	\$0.00	42.00	\$1,890.00	46.67%	\$2,160.00
90003	REMOVE AND SALVAGE BRICK PAVERS	440.00	S.F.	\$16.00	\$7,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,040.00

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)
90004	PRIVATE TREE PRUNING (UNDISTRIBUTED)	60.00	I.D.	\$75.00	\$4,500.00	27.50	\$2,062.50	0.00	\$0.00	27.50	\$2,062.50	45.83%	\$2,437.50
90005	TERRACE EXCAVATION FOR TREE PLANTING	380.00	C.Y.	\$36.50	\$13,870.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,870.00
90006	RADIAL DETECTABLE WARNING FIELD	90.00	S.F.	\$90.00	\$8,100.00	74.00	\$6,660.00	0.00	\$0.00	74.00	\$6,660.00	82.22%	\$1,440.00
90007	BARK MULCH	80.00	S.Y.	\$12.00	\$960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$960.00
90008	REMOVE AND RELAY STONE MULCH	80.00	S.Y.	\$13.00	\$1,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,040.00
90009	REMOVE, SALVAGE AND REINSTALL RETAINING WALL	20.00	S.F.	\$15.00	\$300.00	4.50	\$67.50	0.00	\$0.00	4.50	\$67.50	22.5%	\$232.50
90010	PAVEMENT MARKING EXPOXY, SPEED HUMP ARROW (6' x 6')	2.00	EACH	\$300.00	\$600.00	2.00	\$600.00	0.00	\$0.00	2.00	\$600.00	100%	\$0.00
BID_13924-402-172	PATH_13924-402-172				\$109,748.00		\$109,748.00		\$0.00		\$109,748.00	100%	\$0.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2900.00	TON	\$16.80	\$48,720.00	2900.00	\$48,720.00	0.00	\$0.00	2900.00	\$48,720.00	100%	\$0.00
40202	HMA PAVEMENT 4 LT 58-28 S	760.00	TON	\$80.30	\$61,028.00	760.00	\$61,028.00	0.00	\$0.00	760.00	\$61,028.00	100%	\$0.00
BID_13924-402-174	STREET_STORM_13924-402-174				\$152,668.30		\$132,066.17		\$3,095.64		\$135,161.81	88.53%	\$17,506.49
20217	CLEAR STONE	525.00	TON	\$15.80	\$8,295.00	186.26	\$2,942.91	0.00	\$0.00	186.26	\$2,942.91	35.48%	\$5,352.09
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$180.00	\$720.00	1.00	\$180.00	0.00	\$0.00	1.00	\$180.00	25%	\$540.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$540.00	\$1,080.00	2.00	\$1,080.00	0.00	\$0.00	2.00	\$1,080.00	100%	\$0.00
21012	STREET CONSTRUCTION STONE BERM	6.00	EACH	\$360.00	\$2,160.00	2.00	\$720.00	0.00	\$0.00	2.00	\$720.00	33.33%	\$1,440.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$8,675.00	\$8,675.00	1.00	\$8,675.00	0.00	\$0.00	1.00	\$8,675.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	22.00	EACH	\$270.00	\$5,940.00	25.00	\$6,750.00	0.00	\$0.00	25.00	\$6,750.00	113.64%	-\$810.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	200.00	L.F.	\$6.00	\$1,200.00	115.00	\$690.00	0.00	\$0.00	115.00	\$690.00	57.5%	\$510.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	200.00	L.F.	\$2.00	\$400.00	115.00	\$230.00	0.00	\$0.00	115.00	\$230.00	57.5%	\$170.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	4.00	EACH	\$170.00	\$680.00	9.00	\$1,530.00	0.00	\$0.00	9.00	\$1,530.00	225%	-\$850.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	51.00	EACH	\$315.00	\$16,065.00	23.00	\$7,245.00	0.00	\$0.00	23.00	\$7,245.00	45.1%	\$8,820.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	51.00	EACH	\$40.00	\$2,040.00	1.00	\$40.00	0.00	\$0.00	1.00	\$40.00	1.96%	\$2,000.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	51.00	EACH	\$60.00	\$3,060.00	0.00	\$0.00	23.00	\$1,380.00	23.00	\$1,380.00	45.1%	\$1,680.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	413.00	L.F.	\$84.10	\$34,733.30	408.60	\$34,363.26	20.40	\$1,715.64	429.00	\$36,078.90	103.87%	-\$1,345.60
50741	TYPE H INLET	21.00	EACH	\$3,220.00	\$67,620.00	21.00	\$67,620.00	0.00	\$0.00	21.00	\$67,620.00	100%	\$0.00
BID_13924-83-173	SANITARY_13924-83-173				\$1,223,242.34		\$943,600.73		\$10,703.44		\$954,304.17	78.01%	\$268,938.17
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$6,000.00	\$1,620.00	0.27	\$1,620.00	0.00	\$0.00	0.27	\$1,620.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
10912	MOBILIZATION	0.27	LUMP SUM	\$258,000.00	\$69,660.00	0.27	\$69,660.00	0.00	\$0.00	0.27	\$69,660.00	100%	\$0.00
20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	20.00	EACH	\$680.00	\$13,600.00	19.00	\$12,920.00	0.00	\$0.00	19.00	\$12,920.00	95%	\$680.00
20314.2	REMOVE PIPE (SANITARY)	159.00	L.F.	\$31.75	\$5,048.25	154.00	\$4,889.50	0.00	\$0.00	154.00	\$4,889.50	96.86%	\$158.75
20335.2	ABANDON SEWER PIPE WITH SLURRY (SANITARY)	46.50	C.Y.	\$750.00	\$34,875.00	44.50	\$33,375.00	0.00	\$0.00	44.50	\$33,375.00	95.7%	\$1,500.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$1,050.00	\$2,100.00	1.00	\$1,050.00	2.00	\$2,100.00	3.00	\$3,150.00	150%	-\$1,050.00
50201	ROCK EXCAVATION	1422.00	C.Y.	\$190.00	\$270,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$270,180.00
50212	SELECT BACKFILL SANITARY SEWER	5654.00	T.F.	\$0.01	\$56.54	5818.00	\$58.18	4.00	\$0.04	5822.00	\$58.22	102.97%	-\$1.68
50301	8 INCH PVC SEWER PIPE	4150.00	L.F.	\$113.50	\$471,025.00	4138.50	\$469,719.75	0.00	\$0.00	4138.50	\$469,719.75	99.72%	\$1,305.25
50302	10 INCH PVC SANITARY SEWER PIPE	9.00	L.F.	\$257.10	\$2,313.90	11.00	\$2,828.10	4.00	\$1,028.40	15.00	\$3,856.50	166.67%	-\$1,542.60
50353	SANITARY SEWER LATERAL	1495.00	L.F.	\$41.65	\$62,266.75	1668.00	\$69,472.20	0.00	\$0.00	1668.00	\$69,472.20	111.57%	-\$7,205.45
50356	RECONNECT	54.00	EACH	\$3,035.00	\$163,890.00	53.00	\$160,855.00	0.00	\$0.00	53.00	\$160,855.00	98.15%	\$3,035.00
50359	COMPRESSION COUPLING	2.00	EACH	\$1,075.00	\$2,150.00	0.00	\$0.00	1.00	\$1,075.00	1.00	\$1,075.00	50%	\$1,075.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$8,500.00	\$8,500.00	1.00	\$8,500.00	0.00	\$0.00	1.00	\$8,500.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	147.00	EACH	\$44.50	\$6,541.50	114.00	\$5,073.00	0.00	\$0.00	114.00	\$5,073.00	77.55%	\$1,468.50
50701	4' DIA SANITARY SAS	13.00	EACH	\$5,620.00	\$73,060.00	13.00	\$73,060.00	0.00	\$0.00	13.00	\$73,060.00	100%	\$0.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$10,355.00	\$20,710.00	2.00	\$20,710.00	0.00	\$0.00	2.00	\$20,710.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$450.00	\$900.00	1.00	\$450.00	0.00	\$0.00	1.00	\$450.00	50%	\$450.00
50783	INSIDE DROP	7.66	V.F.	\$440.00	\$3,370.40	6.50	\$2,860.00	0.00	\$0.00	6.50	\$2,860.00	84.86%	\$510.40
50791	SANITARY SEWER TAP	7.00	EACH	\$1,625.00	\$11,375.00	4.00	\$6,500.00	4.00	\$6,500.00	8.00	\$13,000.00	114.29%	-\$1,625.00
BID_13924-84-174	STORM_13924-84-174				\$547,081.54		\$527,255.50		\$0.18		\$527,255.68	96.38%	\$19,825.86
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$6,000.00	\$720.00	0.12	\$720.00	0.00	\$0.00	0.12	\$720.00	100%	\$0.00
10912	MOBILIZATION	0.12	LUMP SUM	\$258,000.00	\$30,960.00	0.12	\$30,960.00	0.00	\$0.00	0.12	\$30,960.00	100%	\$0.00
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	4.00	EACH	\$850.00	\$3,400.00	4.00	\$3,400.00	0.00	\$0.00	4.00	\$3,400.00	100%	\$0.00
20313	REMOVE INLET	12.00	EACH	\$635.00	\$7,620.00	12.00	\$7,620.00	0.00	\$0.00	12.00	\$7,620.00	100%	\$0.00
20314.1	REMOVE PIPE (STORM)	297.00	L.F.	\$26.25	\$7,796.25	297.00	\$7,796.25	0.00	\$0.00	297.00	\$7,796.25	100%	\$0.00
20335.1	ABANDON SEWER PIPE WITH SLURRY (STORM)	20.00	C.Y.	\$740.00	\$14,800.00	20.00	\$14,800.00	0.00	\$0.00	20.00	\$14,800.00	100%	\$0.00
20336	PIPE PLUG (STORM)	3.00	EACH	\$370.00	\$1,110.00	1.00	\$370.00	0.00	\$0.00	1.00	\$370.00	33.33%	\$740.00

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)
50211	SELECT BACKFILL FOR STORM SEWER	3039.00	T.F.	\$0.01	\$30.39	3072.00	\$30.72	18.00	\$0.18	3090.00	\$30.90	101.68%	-\$0.51
50225	UTILITY TRENCH PATCH TYPE III	48.00	T.F.	\$103.50	\$4,968.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,968.00
50390	SEWER ELECTRONIC MARKERS	3.00	EACH	\$44.50	\$133.50	3.00	\$133.50	0.00	\$0.00	3.00	\$133.50	100%	\$0.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	176.00	L.F.	\$88.75	\$15,620.00	206.50	\$18,326.88	0.00	\$0.00	206.50	\$18,326.88	117.33%	-\$2,706.88
50403	18 INCH TYPE I RCP STORM SEWER PIPE	217.00	L.F.	\$96.50	\$20,940.50	205.50	\$19,830.75	0.00	\$0.00	205.50	\$19,830.75	94.7%	\$1,109.75
50405	24 INCH TYPE I RCP STORM SEWER PIPE	1687.00	L.F.	\$110.00	\$185,570.00	1700.50	\$187,055.00	0.00	\$0.00	1700.50	\$187,055.00	100.8%	-\$1,485.00
50406	27 INCH TYPE I RCP STORM SEWER PIPE	70.00	L.F.	\$137.50	\$9,625.00	65.00	\$8,937.50	0.00	\$0.00	65.00	\$8,937.50	92.86%	\$687.50
50409	36 INCH TYPE I RCP STORM SEWER PIPE	442.00	L.F.	\$172.20	\$76,112.40	452.00	\$77,834.40	0.00	\$0.00	452.00	\$77,834.40	102.26%	-\$1,722.00
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	34.00	L.F.	\$130.75	\$4,445.50	34.00	\$4,445.50	0.00	\$0.00	34.00	\$4,445.50	100%	\$0.00
50499	CONCRETE COLLAR	4.00	EACH	\$530.00	\$2,120.00	3.00	\$1,590.00	0.00	\$0.00	3.00	\$1,590.00	75%	\$530.00
50723	3'X3' STORM SAS	10.00	EACH	\$5,295.00	\$52,950.00	10.00	\$52,950.00	0.00	\$0.00	10.00	\$52,950.00	100%	\$0.00
50724	4'X4' STORM SAS	6.00	EACH	\$6,985.00	\$41,910.00	4.00	\$27,940.00	0.00	\$0.00	4.00	\$27,940.00	66.67%	\$13,970.00
50725	5'X5' STORM SAS	4.00	EACH	\$7,515.00	\$30,060.00	5.00	\$37,575.00	0.00	\$0.00	5.00	\$37,575.00	125%	-\$7,515.00
50726	6'X6' STORM SAS	1.00	EACH	\$9,335.00	\$9,335.00	1.00	\$9,335.00	0.00	\$0.00	1.00	\$9,335.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$6,980.00	\$6,980.00	1.00	\$6,980.00	0.00	\$0.00	1.00	\$6,980.00	100%	\$0.00
50792	STORM SEWER TAP	1.00	EACH	\$1,125.00	\$1,125.00	3.00	\$3,375.00	0.00	\$0.00	3.00	\$3,375.00	300%	-\$2,250.00
50801.1	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) (STORM)	25.00	EACH	\$750.00	\$18,750.00	7.00	\$5,250.00	0.00	\$0.00	7.00	\$5,250.00	28%	\$13,500.00
BID_13924-86-179	WATER_13924-86-179				\$968,472.00		\$934,623.80		\$0.00		\$934,623.80	96.51%	\$33,848.20
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$6,000.00	\$1,320.00	0.11	\$660.00	0.00	\$0.00	0.11	\$660.00	50%	\$660.00
10912	MOBILIZATION	0.22	LUMP SUM	\$258,000.00	\$56,760.00	0.11	\$28,380.00	0.00	\$0.00	0.11	\$28,380.00	50%	\$28,380.00
50801.2	UTILITY LINE OPENING (ULO) (WATER)	4.00	EACH	\$750.00	\$3,000.00	4.00	\$3,000.00	0.00	\$0.00	4.00	\$3,000.00	100%	\$0.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	180.00	L.F.	\$105.00	\$18,900.00	174.50	\$18,322.50	0.00	\$0.00	174.50	\$18,322.50	96.94%	\$577.50
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$134.00	\$26,800.00	184.00	\$24,656.00	0.00	\$0.00	184.00	\$24,656.00	92%	\$2,144.00
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	4060.00	L.F.	\$144.70	\$587,482.00	4099.00	\$593,125.30	0.00	\$0.00	4099.00	\$593,125.30	100.96%	-\$5,643.30
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$3,395.00	\$33,950.00	10.00	\$33,950.00	0.00	\$0.00	10.00	\$33,950.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,845.00	\$7,690.00	2.00	\$7,690.00	0.00	\$0.00	2.00	\$7,690.00	100%	\$0.00
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	9.00	EACH	\$6,240.00	\$56,160.00	9.00	\$56,160.00	0.00	\$0.00	9.00	\$56,160.00	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)
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$6,885.00	\$48,195.00	7.00	\$48,195.00	0.00	\$0.00	7.00	\$48,195.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$3,270.00	\$3,270.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,270.00
70056	RECONNECT 1-INCH SERVICE LATERAL	50.00	EACH	\$1,775.00	\$88,750.00	50.00	\$88,750.00	0.00	\$0.00	50.00	\$88,750.00	100%	\$0.00
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$3,655.00	\$3,655.00	1.00	\$3,655.00	0.00	\$0.00	1.00	\$3,655.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$1,260.00	\$11,340.00	9.00	\$11,340.00	0.00	\$0.00	9.00	\$11,340.00	100%	\$0.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,895.00	\$1,895.00	1.00	\$1,895.00	0.00	\$0.00	1.00	\$1,895.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$985.00	\$4,925.00	4.00	\$3,940.00	0.00	\$0.00	4.00	\$3,940.00	80%	\$985.00
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$300.00	\$4,200.00	15.00	\$4,500.00	0.00	\$0.00	15.00	\$4,500.00	107.14%	-\$300.00
70101	FURNISH AND INSTALL STYROFOAM	28.00	EACH	\$145.00	\$4,060.00	31.00	\$4,495.00	0.00	\$0.00	31.00	\$4,495.00	110.71%	-\$435.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$210.00	\$1,680.00	3.00	\$630.00	0.00	\$0.00	3.00	\$630.00	37.5%	\$1,050.00
70106	ROCK EXCAVATION	20.00	C.Y.	\$190.00	\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,800.00
70111	FURNISH AND INSTALL ANODE	2.00	EACH	\$320.00	\$640.00	4.00	\$1,280.00	0.00	\$0.00	4.00	\$1,280.00	200%	-\$640.00
Change Orders					\$10,550.00		\$10,550.00		\$0.00		\$10,550.00	100%	\$0.00
CO-001	Bridge Approach Work	1.00	ls	\$10,550.00	\$10,550.00	1.00	\$10,550.00	0.00	\$0.00	1.00	\$10,550.00	100%	\$0.00
01	CO-5 BRIDGE REPAIR-BIKEWAYS				\$10,550.00		\$10,550.00		\$0.00		\$10,550.00	100%	\$0.00
001	Mobilization	1.00	ls	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100%	\$0.00
002	Traffic Control	1.00	ls	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100%	\$0.00
003	Remove Concrete/Ex Cut/Stone Base	1.00	ls	\$3,600.00	\$3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00	100%	\$0.00
004	Undercut	0.00	cy	\$80.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	%	\$0.00
005	Fabric	0.00	sy	\$20.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	%	\$0.00
006	Concrete	1.00	ls	\$5,650.00	\$5,650.00	1.00	\$5,650.00	0.00	\$0.00	1.00	\$5,650.00	100%	\$0.00
	GRAND TOTAL				\$4,479,552.93		\$4,012,418.17		\$71,923.14		\$4,084,341.31	91.18%	\$395,211.62

RETENTION:	PREVIOUS	\$111,988.82
	CURRENT	\$0.00
	TOTAL	\$111,988.82