

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

PAY APPLICATION TYPE: Partial

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|--|---|--------------------------|
| CITY CONSTRUCTION MANAGER: Jim Voeck | PROJECT: Mendota Grassman Greenway Flood Mitigation and Restoration | APPLICATION NO: 9439-10 |
| CONTRACTOR PROJ MGR: Janice Ryan | CONTRACT NO.: 9439 | PERIOD FROM: Oct 1, 2024 |
| CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc. | PROJECT NO.: 12882 | PERIOD TO: Oct 31, 2024 |

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

| | |
|--|----------------|
| A. ORIGINAL CONTRACT SUM | \$4,436,527.13 |
| B. NET CHANGE BY CHANGE ORDERS | \$223,711.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$4,660,238.13 |
| D. TOTAL COMPLETED..... | \$4,340,501.54 |
| E. RETENTION..... | \$116,692.83 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$4,223,808.71 |
| G. LESS PREVIOUS PAYMENTS | \$3,869,521.54 |
| H. CURRENT PAYMENT DUE | \$354,287.17 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$436,429.42 |

Change order Summary:

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|--|--------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$231,186.00 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | -\$7,475.00 |
| NET CHANGE BY CHANGE ORDER..... | \$223,711.00 |

Contractor/subcontractors on this Payment Application summary:

Century Fence, Red Arrow, Field & Stream

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_12460-83-173 | SANITARY_12460-83-173 | | | | \$313,943.35 | | \$299,208.30 | | \$555.55 | | \$299,763.85 | 95.48% | \$14,179.50 |
| 50103 | RECONSTRUCT BENCH AND FLOWLINES | 2.00 | EACH | \$1,985.00 | \$3,970.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,970.00 |
| 50301 | 8 INCH PVC SANITARY SEWER PIPE | 176.00 | L.F. | \$269.80 | \$47,484.80 | 170.00 | \$45,866.00 | 0.00 | \$0.00 | 170.00 | \$45,866.00 | 96.59% | \$1,618.80 |
| 50303 | 12 INCH PVC SANITARY SEWER PIPE | 156.00 | L.F. | \$278.60 | \$43,461.60 | 151.00 | \$42,068.60 | 0.00 | \$0.00 | 151.00 | \$42,068.60 | 96.79% | \$1,393.00 |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$24,955.00 | \$24,955.00 | 1.00 | \$24,955.00 | 0.00 | \$0.00 | 1.00 | \$24,955.00 | 100% | \$0.00 |
| 50701 | 4' DIA. SANITARY SAS | 1.00 | EACH | \$7,553.00 | \$7,553.00 | 1.00 | \$7,553.00 | 0.00 | \$0.00 | 1.00 | \$7,553.00 | 100% | \$0.00 |
| 50771 | INTERNAL CHIMNEY SEAL | 1.00 | EACH | \$295.00 | \$295.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$295.00 |
| 50791 | SANITARY SEWER TAP | 5.00 | EACH | \$1,560.00 | \$7,800.00 | 4.00 | \$6,240.00 | 0.00 | \$0.00 | 4.00 | \$6,240.00 | 80% | \$1,560.00 |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 1.00 | EACH | \$555.55 | \$555.55 | 1.00 | \$555.55 | 1.00 | \$555.55 | 2.00 | \$1,111.10 | 200% | -\$555.55 |
| 90017 | 6-FOOT DIA MMSD SANITARY ACCESS STRUCTURE - REPLACE CASTING & COVER & JOINT WRAP | 1.00 | EACH | \$3,960.00 | \$3,960.00 | 1.00 | \$3,960.00 | 0.00 | \$0.00 | 1.00 | \$3,960.00 | 100% | \$0.00 |
| 90030 | 16-INCH DIAMETER PVC PRESSURE SANITARY SEWER PIPE | 72.00 | L.F. | \$379.45 | \$27,320.40 | 69.00 | \$26,182.05 | 0.00 | \$0.00 | 69.00 | \$26,182.05 | 95.83% | \$1,138.35 |
| 90036 | INSTALL CASING FOR 16-INCH DIAMETER SANITARY CARRIER PIPE | 60.00 | L.F. | \$443.30 | \$26,598.00 | 57.00 | \$25,268.10 | 0.00 | \$0.00 | 57.00 | \$25,268.10 | 95% | \$1,329.90 |
| 90037 | INSTALL CASING FOR 8-INCH DIAMETER SANITARY CARRIER PIPE | 40.00 | L.F. | \$395.50 | \$15,820.00 | 40.00 | \$15,820.00 | 0.00 | \$0.00 | 40.00 | \$15,820.00 | 100% | \$0.00 |
| 90038 | 6-FOOT DIAMETER MMSD SAS | 4.00 | EACH | \$19,362.00 | \$77,448.00 | 4.00 | \$77,448.00 | 0.00 | \$0.00 | 4.00 | \$77,448.00 | 100% | \$0.00 |
| 90039 | 6-FOOT DIAMETER MMSD FLOW MONITORING SAS | 1.00 | EACH | \$19,862.00 | \$19,862.00 | 1.00 | \$19,862.00 | 0.00 | \$0.00 | 1.00 | \$19,862.00 | 100% | \$0.00 |
| 90041 | ADJUST MMSD SANITARY ACCESS SPECIAL | 2.00 | EACH | \$3,430.00 | \$6,860.00 | 1.00 | \$3,430.00 | 0.00 | \$0.00 | 1.00 | \$3,430.00 | 50% | \$3,430.00 |
| BID_12882-84-174-84200 | STORM_12882-84-174-84200 | | | | \$3,551,188.49 | | \$2,920,827.24 | | \$329,001.82 | | \$3,249,829.06 | 91.51% | \$301,359.43 |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$185,705.00 | \$185,705.00 | 1.00 | \$185,705.00 | 0.00 | \$0.00 | 1.00 | \$185,705.00 | 100% | \$0.00 |
| 10720 | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 320.00 | DAYS | \$19.00 | \$6,080.00 | 100.00 | \$1,900.00 | 212.00 | \$4,028.00 | 312.00 | \$5,928.00 | 97.5% | \$152.00 |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 28.00 | DAYS | \$55.00 | \$1,540.00 | 14.00 | \$770.00 | 0.00 | \$0.00 | 14.00 | \$770.00 | 50% | \$770.00 |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$443,000.00 | \$443,000.00 | 1.00 | \$443,000.00 | 0.00 | \$0.00 | 1.00 | \$443,000.00 | 100% | \$0.00 |
| 20101 | EXCAVATION CUT | 21869.00 | C.Y. | \$27.92 | \$610,582.48 | 21869.00 | \$610,582.48 | 0.00 | \$0.00 | 21869.00 | \$610,582.48 | 100% | \$0.00 |
| 20109 | FINISH GRADING | 1.00 | LUMP SUM | \$7,950.00 | \$7,950.00 | 1.00 | \$7,950.00 | 0.00 | \$0.00 | 1.00 | \$7,950.00 | 100% | \$0.00 |
| 20204 | SELECT FILL | 2080.00 | TON | \$3.50 | \$7,280.00 | 2080.00 | \$7,280.00 | 0.00 | \$0.00 | 2080.00 | \$7,280.00 | 100% | \$0.00 |
| 20221 | TOPSOIL | 12750.00 | S.Y. | \$13.27 | \$169,192.50 | 18975.00 | \$251,798.25 | 0.00 | \$0.00 | 18975.00 | \$251,798.25 | 148.82% | -\$82,605.75 |

| 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) |
| 20243 | LIGHT RIPRAP - GLACIAL FIELD STONE | 1218.00 | TON | \$71.75 | \$87,391.50 | 608.49 | \$43,659.16 | 87.94 | \$6,309.69 | 696.43 | \$49,968.85 | 57.18% | \$37,422.65 |
| 20251 | HEAVY RIPRAP - GLACIAL FIELD STONE | 321.00 | TON | \$71.75 | \$23,031.75 | 1520.10 | \$109,067.27 | 0.00 | \$0.00 | 1520.10 | \$109,067.27 | 473.55% | -\$86,035.52 |
| 20256 | RIPRAP FILTER FABRIC, TYPE HR | 5463.00 | S.Y. | \$3.58 | \$19,557.54 | 5000.00 | \$17,900.00 | 277.30 | \$992.73 | 5277.30 | \$18,892.73 | 96.6% | \$664.81 |
| 20301 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH | 47.00 | L.F. | \$9.00 | \$423.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$423.00 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 255.00 | L.F. | \$3.00 | \$765.00 | 80.00 | \$240.00 | 102.00 | \$306.00 | 182.00 | \$546.00 | 71.37% | \$219.00 |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 3.00 | EACH | \$987.00 | \$2,961.00 | 3.00 | \$2,961.00 | 0.00 | \$0.00 | 3.00 | \$2,961.00 | 100% | \$0.00 |
| 20313 | REMOVE INLET | 5.00 | EACH | \$678.00 | \$3,390.00 | 5.00 | \$3,390.00 | 0.00 | \$0.00 | 5.00 | \$3,390.00 | 100% | \$0.00 |
| 20314.1 | REMOVE PIPE - STORM | 44.00 | L.F. | \$49.00 | \$2,156.00 | 44.00 | \$2,156.00 | 0.00 | \$0.00 | 44.00 | \$2,156.00 | 100% | \$0.00 |
| 20314.2 | REMOVE PIPE - SANITARY | 13.00 | L.F. | \$49.00 | \$637.00 | 13.00 | \$637.00 | 0.00 | \$0.00 | 13.00 | \$637.00 | 100% | \$0.00 |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 1710.00 | L.F. | \$4.60 | \$7,866.00 | 1500.00 | \$6,900.00 | 215.20 | \$989.92 | 1715.20 | \$7,889.92 | 100.3% | -\$23.92 |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 2827.00 | S.F. | \$3.00 | \$8,481.00 | 1500.00 | \$4,500.00 | 492.30 | \$1,476.90 | 1992.30 | \$5,976.90 | 70.47% | \$2,504.10 |
| 20326 | REMOVE FENCE | 121.00 | L.F. | \$12.00 | \$1,452.00 | 121.00 | \$1,452.00 | 0.00 | \$0.00 | 121.00 | \$1,452.00 | 100% | \$0.00 |
| 20336 | PIPE PLUGS | 2.00 | EACH | \$470.00 | \$940.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$940.00 |
| 20401 | CLEARING (UNDISTRIBUTED) | 600.00 | I.D. | \$23.29 | \$13,974.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$13,974.00 |
| 20404 | CLEARING | 1.00 | LUMP SUM | \$80,247.61 | \$80,247.61 | 1.00 | \$80,247.61 | 0.00 | \$0.00 | 1.00 | \$80,247.61 | 100% | \$0.00 |
| 20406 | GRUBBING (UNDISTRIBUTED) | 600.00 | I.D. | \$4.04 | \$2,424.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,424.00 |
| 20409 | GRUBBING | 1.00 | LUMP SUM | \$23,030.79 | \$23,030.79 | 1.00 | \$23,030.79 | 0.00 | \$0.00 | 1.00 | \$23,030.79 | 100% | \$0.00 |
| 20701 | TERRACE SEEDING | 125.00 | S.Y. | \$5.00 | \$625.00 | 10.00 | \$50.00 | 0.00 | \$0.00 | 10.00 | \$50.00 | 8% | \$575.00 |
| 20703 | TEMPORARY SEEDING | 22465.00 | S.Y. | \$0.40 | \$8,986.00 | 1395.00 | \$558.00 | 0.00 | \$0.00 | 1395.00 | \$558.00 | 6.21% | \$8,428.00 |
| 20901 | CARYA CORDIFORMIS | 13.00 | EACH | \$540.00 | \$7,020.00 | 12.00 | \$6,480.00 | 0.00 | \$0.00 | 12.00 | \$6,480.00 | 92.31% | \$540.00 |
| 20902 | CARYA OVATA | 7.00 | EACH | \$630.00 | \$4,410.00 | 7.00 | \$4,410.00 | 0.00 | \$0.00 | 7.00 | \$4,410.00 | 100% | \$0.00 |
| 20903 | QUERCUS ALBA | 10.00 | EACH | \$515.00 | \$5,150.00 | 8.00 | \$4,120.00 | 0.00 | \$0.00 | 8.00 | \$4,120.00 | 80% | \$1,030.00 |
| 20904 | QUERCUS BICOLOR | 14.00 | EACH | \$485.00 | \$6,790.00 | 11.00 | \$5,335.00 | 0.00 | \$0.00 | 11.00 | \$5,335.00 | 78.57% | \$1,455.00 |
| 20905 | QUERCUS MACROCARPA | 10.00 | EACH | \$515.00 | \$5,150.00 | 6.00 | \$3,090.00 | 0.00 | \$0.00 | 6.00 | \$3,090.00 | 60% | \$2,060.00 |
| 20906 | ARONIA MELANOCARPA | 4.00 | EACH | \$165.00 | \$660.00 | 4.00 | \$660.00 | 0.00 | \$0.00 | 4.00 | \$660.00 | 100% | \$0.00 |
| 20907 | CEPHALANATUS OCCIDENTALIS | 41.00 | EACH | \$90.00 | \$3,690.00 | 37.00 | \$3,330.00 | 0.00 | \$0.00 | 37.00 | \$3,330.00 | 90.24% | \$360.00 |

| 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) |
| 20908 | CORNUS SERICEA | 27.00 | EACH | \$95.00 | \$2,565.00 | 21.00 | \$1,995.00 | 0.00 | \$0.00 | 21.00 | \$1,995.00 | 77.78% | \$570.00 |
| 20909 | HAMAMELIS VIRGINIANA | 3.00 | EACH | \$190.00 | \$570.00 | 3.00 | \$570.00 | 0.00 | \$0.00 | 3.00 | \$570.00 | 100% | \$0.00 |
| 20910 | ROSA PALUSTRIS | 21.00 | EACH | \$100.00 | \$2,100.00 | 20.00 | \$2,000.00 | 0.00 | \$0.00 | 20.00 | \$2,000.00 | 95.24% | \$100.00 |
| 20911 | SAMBUCUS CANADENSIS | 11.00 | EACH | \$100.00 | \$1,100.00 | 11.00 | \$1,100.00 | 0.00 | \$0.00 | 11.00 | \$1,100.00 | 100% | \$0.00 |
| 20912 | SPIREA ALBA | 53.00 | EACH | \$75.00 | \$3,975.00 | 42.00 | \$3,150.00 | 0.00 | \$0.00 | 42.00 | \$3,150.00 | 79.25% | \$825.00 |
| 20913 | STAPHLEA TRIFOLIA | 11.00 | EACH | \$90.00 | \$990.00 | 11.00 | \$990.00 | 0.00 | \$0.00 | 11.00 | \$990.00 | 100% | \$0.00 |
| 20914 | VIBURNUM LENTAGO | 16.00 | EACH | \$90.00 | \$1,440.00 | 16.00 | \$1,440.00 | 0.00 | \$0.00 | 16.00 | \$1,440.00 | 100% | \$0.00 |
| 20915 | CHANNEL PLUGS | 630.00 | EACH | \$4.00 | \$2,520.00 | 570.00 | \$2,280.00 | 0.00 | \$0.00 | 570.00 | \$2,280.00 | 90.48% | \$240.00 |
| 20923 | MATTEUCCIA STRUTHIOPTERIS | 20.00 | EACH | \$65.00 | \$1,300.00 | 20.00 | \$1,300.00 | 0.00 | \$0.00 | 20.00 | \$1,300.00 | 100% | \$0.00 |
| 20970 | TREES, SHRUBS, PERENNIALS AND GRASS DROUGHT WATERING | 3.00 | EACH | \$4,050.00 | \$12,150.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$12,150.00 |
| 21002 | EROSION CONTROL INSPECTION | 60.00 | EACH | \$375.00 | \$22,500.00 | 33.00 | \$12,375.00 | 0.00 | \$0.00 | 33.00 | \$12,375.00 | 55% | \$10,125.00 |
| 21011 | CONSTRUCTION ENTRANCE | 7.00 | EACH | \$333.00 | \$2,331.00 | 4.00 | \$1,332.00 | 0.00 | \$0.00 | 4.00 | \$1,332.00 | 57.14% | \$999.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$10,350.00 | \$10,350.00 | 1.00 | \$10,350.00 | 0.00 | \$0.00 | 1.00 | \$10,350.00 | 100% | \$0.00 |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 30.00 | EACH | \$250.00 | \$7,500.00 | 14.00 | \$3,500.00 | 0.00 | \$0.00 | 14.00 | \$3,500.00 | 46.67% | \$4,000.00 |
| 21021 | SILT FENCE - COMPLETE | 1700.00 | L.F. | \$4.00 | \$6,800.00 | 1435.00 | \$5,740.00 | 0.00 | \$0.00 | 1435.00 | \$5,740.00 | 84.41% | \$1,060.00 |
| 21024 | SILT SOCK (12 INCH) - COMPLETE | 475.00 | L.F. | \$8.20 | \$3,895.00 | 468.00 | \$3,837.60 | 0.00 | \$0.00 | 468.00 | \$3,837.60 | 98.53% | \$57.40 |
| 21041 | INLET PROTECTION, TYPE D - COMPLETE | 15.00 | EACH | \$444.00 | \$6,660.00 | 7.00 | \$3,108.00 | 0.00 | \$0.00 | 7.00 | \$3,108.00 | 46.67% | \$3,552.00 |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 14800.00 | S.Y. | \$1.80 | \$26,640.00 | 12775.00 | \$22,995.00 | 0.00 | \$0.00 | 12775.00 | \$22,995.00 | 86.32% | \$3,645.00 |
| 21062 | EROSION MATTING, CLASS I, URBAN TYPE B | 1045.00 | S.Y. | \$2.35 | \$2,455.75 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,455.75 |
| 21094 | SILT CURTAIN - COMPLETE | 250.00 | L.F. | \$65.00 | \$16,250.00 | 250.00 | \$16,250.00 | 0.00 | \$0.00 | 250.00 | \$16,250.00 | 100% | \$0.00 |
| 21302 | CONSTRUCTION FENCE (PLASTIC) | 1930.00 | L.F. | \$3.25 | \$6,272.50 | 1820.00 | \$5,915.00 | 0.00 | \$0.00 | 1820.00 | \$5,915.00 | 94.3% | \$357.50 |
| 30141 | TYPE A SLURRY | 64.00 | C.Y. | \$135.00 | \$8,640.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,640.00 |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 294.00 | L.F. | \$51.15 | \$15,038.10 | 0.00 | \$0.00 | 212.00 | \$10,843.80 | 212.00 | \$10,843.80 | 72.11% | \$4,194.30 |
| 30207 | TYPE "H" CONCRETE CURB & GUTTER | 1599.00 | L.F. | \$40.15 | \$64,199.85 | 0.00 | \$0.00 | 1486.00 | \$59,662.90 | 1486.00 | \$59,662.90 | 92.93% | \$4,536.95 |
| 30301 | 5 INCH CONCRETE SIDEWALK | 1395.00 | S.F. | \$10.30 | \$14,368.50 | 0.00 | \$0.00 | 700.00 | \$7,210.00 | 700.00 | \$7,210.00 | 50.18% | \$7,158.50 |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 655.00 | S.F. | \$11.25 | \$7,368.75 | 0.00 | \$0.00 | 325.00 | \$3,656.25 | 325.00 | \$3,656.25 | 49.62% | \$3,712.50 |

| 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) |
| 30330 | PROFILE SAWCUT | 360.00 | L.F. | \$20.00 | \$7,200.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,200.00 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 90.00 | S.F. | \$64.00 | \$5,760.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,760.00 |
| 30451 | BOULDER RETAINING WALL | 110.00 | S.F. | \$33.00 | \$3,630.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,630.00 |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 941.00 | TON | \$22.55 | \$21,219.55 | 455.10 | \$10,262.50 | 0.00 | \$0.00 | 455.10 | \$10,262.50 | 48.36% | \$10,957.05 |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 2080.00 | TON | \$19.55 | \$40,664.00 | 2080.00 | \$40,664.00 | 0.00 | \$0.00 | 2080.00 | \$40,664.00 | 100% | \$0.00 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 70.88 | TON | \$195.00 | \$13,821.60 | 70.88 | \$13,821.60 | 28.42 | \$5,541.90 | 99.30 | \$19,363.50 | 140.1% | -\$5,541.90 |
| 40210 | HMA PAVEMENT 3 HT 58-28 H | 118.80 | TON | \$215.00 | \$25,542.00 | 60.00 | \$12,900.00 | 97.56 | \$20,975.40 | 157.56 | \$33,875.40 | 132.63% | -\$8,333.40 |
| 40211 | HMA PAVEMENT 4 HT 58-28 H | 84.86 | TON | \$240.00 | \$20,366.40 | 27.00 | \$6,480.00 | 64.52 | \$15,484.80 | 91.52 | \$21,964.80 | 107.85% | -\$1,598.40 |
| 40218 | TACK COAT | 43.00 | GAL | \$3.00 | \$129.00 | 0.00 | \$0.00 | 74.00 | \$222.00 | 74.00 | \$222.00 | 172.09% | -\$93.00 |
| 40251 | ASPHALT MATERIAL FOR CURB FRONT FILL | 18.00 | L.F. | \$105.00 | \$1,890.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,890.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 107.00 | L.F. | \$143.35 | \$15,338.45 | 85.00 | \$12,184.75 | 55.00 | \$7,884.25 | 140.00 | \$20,069.00 | 130.84% | -\$4,730.55 |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 50.00 | L.F. | \$143.15 | \$7,157.50 | 40.00 | \$5,726.00 | 14.00 | \$2,004.10 | 54.00 | \$7,730.10 | 108% | -\$572.60 |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 16.00 | L.F. | \$149.00 | \$2,384.00 | 0.00 | \$0.00 | 21.50 | \$3,203.50 | 21.50 | \$3,203.50 | 134.38% | -\$819.50 |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 65.00 | L.F. | \$169.85 | \$11,040.25 | 65.00 | \$11,040.25 | 29.00 | \$4,925.65 | 94.00 | \$15,965.90 | 144.62% | -\$4,925.65 |
| 50410 | 42 INCH TYPE I RCP STORM SEWER PIPE | 58.00 | L.F. | \$312.90 | \$18,148.20 | 59.00 | \$18,461.10 | 0.00 | \$0.00 | 59.00 | \$18,461.10 | 101.72% | -\$312.90 |
| 50440 | 6 INCH TYPE III STORM SEWER PIPE | 15.00 | L.F. | \$132.45 | \$1,986.75 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,986.75 |
| 50461 | 12 INCH RCP AE | 2.00 | EACH | \$825.00 | \$1,650.00 | 3.00 | \$2,475.00 | -1.00 | -\$825.00 | 2.00 | \$1,650.00 | 100% | \$0.00 |
| 50462 | 15 INCH RCP AE | 3.00 | EACH | \$945.00 | \$2,835.00 | 0.00 | \$0.00 | 3.00 | \$2,835.00 | 3.00 | \$2,835.00 | 100% | \$0.00 |
| 50469 | 42 INCH RCP AE | 1.00 | EACH | \$2,860.00 | \$2,860.00 | 1.00 | \$2,860.00 | 0.00 | \$0.00 | 1.00 | \$2,860.00 | 100% | \$0.00 |
| 50499 | CONCRETE COLLAR | 1.00 | EACH | \$2,944.00 | \$2,944.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,944.00 |
| 50501.2 | PRECAST REINFORCED CONCRETE BOX CULVERT - C-13-2088 | 164.00 | L.F. | \$2,352.00 | \$385,728.00 | 164.00 | \$385,728.00 | 0.00 | \$0.00 | 164.00 | \$385,728.00 | 100% | \$0.00 |
| 50511 | BOX CULVERT WINGWALLS | 2.00 | EACH | \$38,470.00 | \$76,940.00 | 2.00 | \$76,940.00 | 0.00 | \$0.00 | 2.00 | \$76,940.00 | 100% | \$0.00 |
| 50601 | 12 INCH RCP AE GATE | 2.00 | EACH | \$630.00 | \$1,260.00 | 0.00 | \$0.00 | 2.00 | \$1,260.00 | 2.00 | \$1,260.00 | 100% | \$0.00 |
| 50602 | 15 INCH RCP AE GATE | 3.00 | EACH | \$685.00 | \$2,055.00 | 0.00 | \$0.00 | 3.00 | \$2,055.00 | 3.00 | \$2,055.00 | 100% | \$0.00 |
| 50609 | 42 INCH RCP AE GATE | 1.00 | EACH | \$1,780.00 | \$1,780.00 | 1.00 | \$1,780.00 | 0.00 | \$0.00 | 1.00 | \$1,780.00 | 100% | \$0.00 |
| 50723 | 3'X3' STORM SAS | 2.00 | EACH | \$8,300.00 | \$16,600.00 | 2.00 | \$16,600.00 | 0.00 | \$0.00 | 2.00 | \$16,600.00 | 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) |
| 50741 | TYPE "H" INLET | 9.00 | EACH | \$4,708.00 | \$42,372.00 | 9.00 | \$42,372.00 | 0.00 | \$0.00 | 9.00 | \$42,372.00 | 100% | \$0.00 |
| 50792 | STORM SEWER TAP | 4.00 | EACH | \$1,410.00 | \$5,640.00 | 4.00 | \$5,640.00 | 0.00 | \$0.00 | 4.00 | \$5,640.00 | 100% | \$0.00 |
| 50801 | UTILITY LINE OPENINGS (ULO) | 1.00 | EACH | \$2,480.00 | \$2,480.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,480.00 |
| 60800 | PAVEMENT MARKING EPOXY, LINE, 4-INCH | 1600.00 | L.F. | \$2.00 | \$3,200.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,200.00 |
| 60803 | PAVEMENT MARKING EPOXY, LINE, 8-INCH | 100.00 | L.F. | \$3.50 | \$350.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$350.00 |
| 60823 | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE | 2.00 | EACH | \$175.00 | \$350.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$350.00 |
| 60824 | PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW | 2.00 | EACH | \$175.00 | \$350.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$350.00 |
| 60829 | PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW | 1.00 | EACH | \$250.00 | \$250.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$250.00 |
| 60834 | PAVEMENT MARKING EPOXY, WORD, ONLY | 1.00 | EACH | \$300.00 | \$300.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$300.00 |
| 60880 | PAVEMENT MARKING REMOVAL, 4-INCH | 1210.00 | L.F. | \$0.66 | \$798.60 | 800.00 | \$528.00 | 0.00 | \$0.00 | 800.00 | \$528.00 | 66.12% | \$270.60 |
| 60882 | PAVEMENT MARKING REMOVAL, 8-INCH | 100.00 | L.F. | \$1.25 | \$125.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$125.00 |
| 60887 | PAVEMENT MARKING REMOVAL, SYMBOL, ARROW | 1.00 | EACH | \$50.00 | \$50.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$50.00 |
| 60888 | PAVEMENT MARKING REMOVAL, SYMBOL, WORD | 1.00 | EACH | \$100.00 | \$100.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$100.00 |
| 60889 | PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE | 2.00 | EACH | \$100.00 | \$200.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$200.00 |
| 60891 | PAVEMENT MARKING REMOVAL, , SYMBOL, BIKE ARROW | 2.00 | EACH | \$30.00 | \$60.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$60.00 |
| 60940 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH | 5920.00 | L.F. | \$1.00 | \$5,920.00 | 885.00 | \$885.00 | 0.00 | \$0.00 | 885.00 | \$885.00 | 14.95% | \$5,035.00 |
| 60941 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH | 1110.00 | L.F. | \$2.00 | \$2,220.00 | 347.00 | \$694.00 | 0.00 | \$0.00 | 347.00 | \$694.00 | 31.26% | \$1,526.00 |
| 60942 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH | 125.00 | L.F. | \$2.00 | \$250.00 | 159.50 | \$319.00 | 0.00 | \$0.00 | 159.50 | \$319.00 | 127.6% | -\$69.00 |
| 60943 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 8-INCH | 175.00 | L.F. | \$2.00 | \$350.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$350.00 |
| 60944 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 12-INCH | 190.00 | L.F. | \$3.00 | \$570.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$570.00 |
| 60953 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW | 2.00 | EACH | \$30.00 | \$60.00 | 1.00 | \$30.00 | 0.00 | \$0.00 | 1.00 | \$30.00 | 50% | \$30.00 |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 60.00 | L.F. | \$284.20 | \$17,052.00 | 40.00 | \$11,368.00 | 7.50 | \$2,131.50 | 47.50 | \$13,499.50 | 79.17% | \$3,552.50 |
| 70004 | FURNISH AND INSTALL 10 INCH PIPE & FITTINGS | 25.00 | L.F. | \$303.85 | \$7,596.25 | 0.00 | \$0.00 | 37.00 | \$11,242.45 | 37.00 | \$11,242.45 | 148% | -\$3,646.20 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 4.00 | EACH | \$6,548.00 | \$26,192.00 | 1.00 | \$6,548.00 | 3.00 | \$19,644.00 | 4.00 | \$26,192.00 | 100% | \$0.00 |
| 70104 | ADJUST WATER VALVE BOX | 2.00 | EACH | \$750.00 | \$1,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,500.00 |
| 90001 | STORMWATER CONTROL PLAN AND IMPLEMENTATION | 1.00 | LUMP SUM | \$12,000.00 | \$12,000.00 | 1.00 | \$12,000.00 | 0.00 | \$0.00 | 1.00 | \$12,000.00 | 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) |
| 90002 | REMOVE EXISTING STRUCTURE C-13-2044 | 1.00 | LUMP SUM | \$59,820.00 | \$59,820.00 | 0.00 | \$0.00 | 1.00 | \$59,820.00 | 1.00 | \$59,820.00 | 100% | \$0.00 |
| 90003 | REMOVE EXISTING TWIN 48" PIPES (CAMELOT) | 1.00 | LUMP SUM | \$12,750.00 | \$12,750.00 | 1.00 | \$12,750.00 | 0.00 | \$0.00 | 1.00 | \$12,750.00 | 100% | \$0.00 |
| 90004 | TEMPORARY SHORING - C-13-2088 | 2600.00 | S.F. | \$65.00 | \$169,000.00 | 1000.00 | \$65,000.00 | 0.00 | \$0.00 | 1000.00 | \$65,000.00 | 38.46% | \$104,000.00 |
| 90005 | TEMPORARY SHORING - B-13-0900 | 225.00 | S.F. | \$35.00 | \$7,875.00 | 100.00 | \$3,500.00 | 0.00 | \$0.00 | 100.00 | \$3,500.00 | 44.44% | \$4,375.00 |
| 90006 | CULVERT WINGWALL RAILINGS | 188.00 | L.F. | \$273.75 | \$51,465.00 | 0.00 | \$0.00 | 94.00 | \$25,732.50 | 94.00 | \$25,732.50 | 50% | \$25,732.50 |
| 90008 | ROOT CUTTING NON-NRC TREES | 20.00 | EACH | \$1.00 | \$20.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$20.00 |
| 90009 | ROOT CUTTING NRC WITH ARBORIST | 33.00 | EACH | \$125.00 | \$4,125.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,125.00 |
| 90010 | GROUNDWATER CONTROL/SITE DEWATERING | 1.00 | LUMP SUM | \$11,000.00 | \$11,000.00 | 1.00 | \$11,000.00 | 0.00 | \$0.00 | 1.00 | \$11,000.00 | 100% | \$0.00 |
| 90011 | EROSION MATTING, CLASS II, TYPE B - ORGANIC | 6620.00 | S.Y. | \$3.10 | \$20,522.00 | 6200.00 | \$19,220.00 | 0.00 | \$0.00 | 6200.00 | \$19,220.00 | 93.66% | \$1,302.00 |
| 90012 | MECHANICAL PLACEMENT OF HEAVY RIPRAP | 1.00 | LUMP SUM | \$8,000.00 | \$8,000.00 | 1.00 | \$8,000.00 | 0.00 | \$0.00 | 1.00 | \$8,000.00 | 100% | \$0.00 |
| 90013 | UTILITY SUPPORT AND PROTECTION | 1.00 | LUMP SUM | \$6,200.00 | \$6,200.00 | 1.00 | \$6,200.00 | 0.00 | \$0.00 | 1.00 | \$6,200.00 | 100% | \$0.00 |
| 90014 | DRIVEWAY SLOT DRAIN | 20.00 | L.F. | \$233.00 | \$4,660.00 | 21.00 | \$4,893.00 | 0.00 | \$0.00 | 21.00 | \$4,893.00 | 105% | -\$233.00 |
| 90015 | SALVAGE AND REINSTALL BIKE PATH RAILING | 102.00 | L.F. | \$153.00 | \$15,606.00 | 102.00 | \$15,606.00 | 0.00 | \$0.00 | 102.00 | \$15,606.00 | 100% | \$0.00 |
| 90016 | REMOVE & DISPOSE ABESTOS PIPE | 185.00 | L.F. | \$92.00 | \$17,020.00 | 185.00 | \$17,020.00 | 0.00 | \$0.00 | 185.00 | \$17,020.00 | 100% | \$0.00 |
| 90018 | 7-INCH STAMPED & COLORED CONCRETE | 762.00 | S.F. | \$19.05 | \$14,516.10 | 0.00 | \$0.00 | 381.00 | \$7,258.05 | 381.00 | \$7,258.05 | 50% | \$7,258.05 |
| 90019 | 7-INCH REINFORCED CONCRETE SIDEWALK | 365.00 | S.F. | \$13.50 | \$4,927.50 | 0.00 | \$0.00 | 183.00 | \$2,470.50 | 183.00 | \$2,470.50 | 50.14% | \$2,457.00 |
| 90020 | TYPE A REINFORCED CONCRETE CURB & GUTTER | 73.00 | L.F. | \$46.50 | \$3,394.50 | 0.00 | \$0.00 | 37.00 | \$1,720.50 | 37.00 | \$1,720.50 | 50.68% | \$1,674.00 |
| 90021 | TEMPORARY PAVEMENT | 1270.00 | S.Y. | \$53.30 | \$67,691.00 | 57.80 | \$3,080.73 | 452.28 | \$24,106.53 | 510.08 | \$27,187.26 | 40.16% | \$40,503.74 |
| 90023 | ADJUST HYDRANT | 1.00 | EACH | \$6,582.00 | \$6,582.00 | 0.00 | \$0.00 | 1.00 | \$6,582.00 | 1.00 | \$6,582.00 | 100% | \$0.00 |
| 90024 | TIED CONCRETE BLOCK MAT | 3043.00 | S.F. | \$11.40 | \$34,690.20 | 3043.00 | \$34,690.20 | 0.00 | \$0.00 | 3043.00 | \$34,690.20 | 100% | \$0.00 |
| 90025.1 | GEOCELL 6-INCH DEPTH | 7667.00 | S.F. | \$5.06 | \$38,795.02 | 5600.00 | \$28,336.00 | 0.00 | \$0.00 | 5600.00 | \$28,336.00 | 73.04% | \$10,459.02 |
| 90025.2 | GEOCELL 3-INCH DEPTH | 1503.00 | S.F. | \$4.65 | \$6,988.95 | 1503.00 | \$6,988.95 | 0.00 | \$0.00 | 1503.00 | \$6,988.95 | 100% | \$0.00 |
| 90026 | SPLIT RAIL FENCE | 65.00 | L.F. | \$40.00 | \$2,600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,600.00 |
| 90027 | TRASH SEGREGATION AND DISPOSAL (UNDISTRIBUTED) | 10.00 | C.Y. | \$100.00 | \$1,000.00 | 10.00 | \$1,000.00 | 0.00 | \$0.00 | 10.00 | \$1,000.00 | 100% | \$0.00 |
| 90028 | MAINTENANCE AND REPAIR OF HAUL ROADS | 2500.00 | S.Y. | \$25.00 | \$62,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$62,500.00 |
| 90029.1 | WATER APPURTENANCES - 8 INCH BENDS | 5.00 | EACH | \$727.00 | \$3,635.00 | 0.00 | \$0.00 | 5.00 | \$3,635.00 | 5.00 | \$3,635.00 | 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) |
| 90029.2 | WATER APPURTENANCES - 10 INCH BENDS | 4.00 | EACH | \$904.00 | \$3,616.00 | 0.00 | \$0.00 | 4.00 | \$3,616.00 | 4.00 | \$3,616.00 | 100% | \$0.00 |
| 90031 | REINFOCED DITCH CHECK | 1.00 | LUMP SUM | \$1,320.00 | \$1,320.00 | 1.00 | \$1,320.00 | 0.00 | \$0.00 | 1.00 | \$1,320.00 | 100% | \$0.00 |
| 90032 | BRUSHING | 1.00 | LUMP SUM | \$16,100.00 | \$16,100.00 | 1.00 | \$16,100.00 | 0.00 | \$0.00 | 1.00 | \$16,100.00 | 100% | \$0.00 |
| 90033 | YEAR 1 RESTORATION MAINTENANCE | 1.00 | LUMP SUM | \$13,425.00 | \$13,425.00 | 0.50 | \$6,712.50 | 0.00 | \$0.00 | 0.50 | \$6,712.50 | 50% | \$6,712.50 |
| 90034 | YEAR 2 RESTORATION MAINTENANCE | 1.00 | LUMP SUM | \$11,410.00 | \$11,410.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$11,410.00 |
| 90035 | NATIVE PATH RUSH | 1856.00 | S.Y. | \$0.75 | \$1,392.00 | 1820.00 | \$1,365.00 | 0.00 | \$0.00 | 1820.00 | \$1,365.00 | 98.06% | \$27.00 |
| 90040 | REMOVE RCP APRON ENDWALLS | 3.00 | EACH | \$433.25 | \$1,299.75 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,299.75 |
| 90042 | WET AGGRESSIVE SEED MIX | 2730.00 | S.Y. | \$0.50 | \$1,365.00 | 2210.00 | \$1,105.00 | 0.00 | \$0.00 | 2210.00 | \$1,105.00 | 80.95% | \$260.00 |
| 90043 | MESIC AGGRESSIVE SEED MIX | 8100.00 | S.Y. | \$0.50 | \$4,050.00 | 7115.00 | \$3,557.50 | 0.00 | \$0.00 | 7115.00 | \$3,557.50 | 87.84% | \$492.50 |
| 90044 | WOODLAND SEED MIX | 3711.00 | S.Y. | \$0.80 | \$2,968.80 | 3485.00 | \$2,788.00 | 0.00 | \$0.00 | 3485.00 | \$2,788.00 | 93.91% | \$180.80 |
| 90045 | MESIC SUNNY MIX | 5166.00 | S.Y. | \$0.75 | \$3,874.50 | 4400.00 | \$3,300.00 | 0.00 | \$0.00 | 4400.00 | \$3,300.00 | 85.17% | \$574.50 |
| 90046 | TEMPORARY RRFB | 6.00 | EACH | \$5,200.00 | \$31,200.00 | 3.00 | \$15,600.00 | 0.00 | \$0.00 | 3.00 | \$15,600.00 | 50% | \$15,600.00 |
| BID_14755-402-171 | STREET_14755-402-171 | | | | \$562,130.00 | | \$533,020.00 | | \$29,110.00 | | \$562,130.00 | 100% | \$0.00 |
| 50501.1 | PRECAST REINFORCED CONCRETE BOX CULVERT - B-13-0900 | 320.00 | L.F. | \$1,455.50 | \$465,760.00 | 300.00 | \$436,650.00 | 20.00 | \$29,110.00 | 320.00 | \$465,760.00 | 100% | \$0.00 |
| 50511 | BOX CULVERT WINGWALLS | 1.00 | EACH | \$38,470.00 | \$38,470.00 | 1.00 | \$38,470.00 | 0.00 | \$0.00 | 1.00 | \$38,470.00 | 100% | \$0.00 |
| 90007 | BOX CULVERT WINGWALLS, B-13-0900, INLET END | 1.00 | EACH | \$57,900.00 | \$57,900.00 | 1.00 | \$57,900.00 | 0.00 | \$0.00 | 1.00 | \$57,900.00 | 100% | \$0.00 |
| BID_14787-83-130 | SANITARY ACCESS_14787-83-130 | | | | \$9,265.29 | | \$2,391.71 | | \$3,094.80 | | \$5,486.51 | 59.22% | \$3,778.78 |
| 20256 | RIPRAP FILTER FABRIC, TYPE HR | 473.00 | S.Y. | \$3.58 | \$1,693.34 | 400.00 | \$1,432.00 | 0.00 | \$0.00 | 400.00 | \$1,432.00 | 84.57% | \$261.34 |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 249.00 | TON | \$19.55 | \$4,867.95 | 49.09 | \$959.71 | 19.99 | \$390.80 | 69.08 | \$1,350.51 | 27.74% | \$3,517.44 |
| 90022 | SAS ACCESS PAD | 1.00 | LUMP SUM | \$2,704.00 | \$2,704.00 | 0.00 | \$0.00 | 1.00 | \$2,704.00 | 1.00 | \$2,704.00 | 100% | \$0.00 |
| Change Orders | | | | | \$223,711.00 | | \$230,767.12 | | -\$7,475.00 | | \$223,292.12 | 99.81% | \$418.88 |
| CO-001 | Missing bid item for EC Clear Stone | 1.00 | ls | \$9,526.00 | \$9,526.00 | 0.96 | \$9,107.12 | 0.00 | \$0.00 | 0.96 | \$9,107.12 | 95.6% | \$418.88 |
| 01 | STORM_12882-84-174-84200 | | | | \$9,526.00 | | \$9,107.12 | | \$0.00 | | \$9,107.12 | 95.6% | \$418.88 |
| * | Clear Stone | 433.00 | TONS | \$22.00 | \$9,526.00 | 413.96 | \$9,107.12 | 0.00 | \$0.00 | 413.96 | \$9,107.12 | 95.6% | \$418.88 |
| CO-002 | additional tree removals | 1.00 | ls | \$10,062.00 | \$10,062.00 | 1.00 | \$10,062.00 | 0.00 | \$0.00 | 1.00 | \$10,062.00 | 100% | \$0.00 |
| 01 | STORM_12882-84-174-84200 | | | | \$1,475.82 | | \$1,475.82 | | \$0.00 | | \$1,475.82 | 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) |
| 20401 | CLEARING (UNDISTRIBUTED) | 54.00 | I.D. | \$23.29 | \$1,257.66 | 54.00 | \$1,257.66 | 0.00 | \$0.00 | 54.00 | \$1,257.66 | 100% | \$0.00 |
| 20406 | GRUBBING (UNDISTRIBUTED) | 54.00 | I.D. | \$4.04 | \$218.16 | 54.00 | \$218.16 | 0.00 | \$0.00 | 54.00 | \$218.16 | 100% | \$0.00 |
| 02 | tree removal mobilization | | | | \$8,586.18 | | \$8,586.18 | | \$0.00 | | \$8,586.18 | 100% | \$0.00 |
| 001 | tree removal mobilization | 1.00 | ls | \$8,586.18 | \$8,586.18 | 1.00 | \$8,586.18 | 0.00 | \$0.00 | 1.00 | \$8,586.18 | 100% | \$0.00 |
| CO-003 | water main casing | 1.00 | ls | \$21,796.00 | \$21,796.00 | 1.00 | \$21,796.00 | 0.00 | \$0.00 | 1.00 | \$21,796.00 | 100% | \$0.00 |
| 01 | STORM_12882-84-174-84200 | | | | \$21,796.00 | | \$21,796.00 | | \$0.00 | | \$21,796.00 | 100% | \$0.00 |
| 0001 | water main casing | 45.00 | ft | \$395.50 | \$17,797.50 | 45.00 | \$17,797.50 | 0.00 | \$0.00 | 45.00 | \$17,797.50 | 100% | \$0.00 |
| 0002 | 8" water valve | 1.00 | ea | \$3,998.50 | \$3,998.50 | 1.00 | \$3,998.50 | 0.00 | \$0.00 | 1.00 | \$3,998.50 | 100% | \$0.00 |
| CO-004 | ATC Utility Protection | 1.00 | ls | \$189,802.00 | \$189,802.00 | 1.00 | \$189,802.00 | 0.00 | \$0.00 | 1.00 | \$189,802.00 | 100% | \$0.00 |
| 01 | STORM_12882-84-174-84200 | | | | \$189,802.00 | | \$189,802.00 | | \$0.00 | | \$189,802.00 | 100% | \$0.00 |
| CO-005 | Tree Liquidated Damages | 1.00 | ls | -\$7,475.00 | -\$7,475.00 | 0.00 | | 1.00 | -\$7,475.00 | 1.00 | -\$7,475.00 | 100% | \$0.00 |
| 01 | STORM_12882-84-174-84200 | | | | -\$7,475.00 | | | | -\$7,475.00 | | -\$7,475.00 | 100% | \$0.00 |
| 0001 | Redbud Shrub | 5.00 | ea | \$380.00 | \$1,900.00 | 0.00 | | 5.00 | \$1,900.00 | 5.00 | \$1,900.00 | 100% | \$0.00 |
| 0002 | Hickory 369 Mechanical Damage to trunk | 3.00 | ea | -\$500.00 | -\$1,500.00 | 0.00 | | 3.00 | -\$1,500.00 | 3.00 | -\$1,500.00 | 100% | \$0.00 |
| 0003 | Bur Oak 1052 Mechanical Damage to trunk | 2.00 | ea | -\$500.00 | -\$1,000.00 | 0.00 | | 2.00 | -\$1,000.00 | 2.00 | -\$1,000.00 | 100% | \$0.00 |
| 0004 | Bur Oak 356 Wrongfully removed | 43.00 | in | -\$125.00 | -\$5,375.00 | 0.00 | | 43.00 | -\$5,375.00 | 43.00 | -\$5,375.00 | 100% | \$0.00 |
| 0005 | Protected Oak 5820 mechanical damage | 1.00 | ea | -\$500.00 | -\$500.00 | 0.00 | | 1.00 | -\$500.00 | 1.00 | -\$500.00 | 100% | \$0.00 |
| 0006 | Protected Maple 5827 | 1.00 | ea | -\$500.00 | -\$500.00 | 0.00 | | 1.00 | -\$500.00 | 1.00 | -\$500.00 | 100% | \$0.00 |
| 0007 | Oak 5858 Broken branch | 1.00 | ea | -\$500.00 | -\$500.00 | 0.00 | | 1.00 | -\$500.00 | 1.00 | -\$500.00 | 100% | \$0.00 |
| | GRAND TOTAL | | | | \$4,660,238.13 | | \$3,986,214.37 | | \$354,287.17 | | \$4,340,501.54 | 93.14% | \$319,736.59 |

| | | |
|------------|----------|--------------|
| RETENTION: | PREVIOUS | \$116,692.83 |
| | CURRENT | \$0.00 |
| | TOTAL | \$116,692.83 |