

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: Mendota Grassman Greenway Flood Mitigation and Restoration	APPLICATION NO: 9439-14
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9439	PERIOD FROM: Feb 1, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 12882	PERIOD TO: Feb 28, 2025

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	\$291,375.50
C. CONTRACT SUM TO DATE (Line A + B)	\$4,727,902.63
D. TOTAL COMPLETED.....	\$4,704,225.31
E. RETENTION.....	\$118,197.57
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,586,027.74
G. LESS PREVIOUS PAYMENTS	\$4,506,137.76
H. CURRENT PAYMENT DUE	\$79,889.98
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$141,874.89

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$236,511.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$54,864.50
NET CHANGE BY CHANGE ORDER.....	\$291,375.50

Contractor/subcontractors on this Payment Application summary:

updated quantities for Field and Stream and CO-007

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_84262-54250	MMSD CO-OPER_84262-54250				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
BID_12460-83-173	SANITARY_12460-83-173				\$313,943.35		\$304,028.85		\$0.00		\$304,028.85	96.84%	\$9,914.50
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,985.00	\$3,970.00	2.00	\$3,970.00	0.00	\$0.00	2.00	\$3,970.00	100%	\$0.00
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	1.00	\$295.00	0.00	\$0.00	1.00	\$295.00	100%	\$0.00
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	2.00	\$1,111.10	0.00	\$0.00	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		\$3,515,251.84		\$26,397.10		\$3,541,648.94	99.73%	\$9,539.55
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	312.00	\$5,928.00	0.00	\$0.00	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

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)
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
20243	LIGHT RIPRAP - GLACIAL FIELD STONE	1218.00	TON	\$71.75	\$87,391.50	696.43	\$49,968.85	0.00	\$0.00	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	5277.30	\$18,892.73	0.00	\$0.00	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	182.00	\$546.00	0.00	\$0.00	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	1715.20	\$7,889.92	0.00	\$0.00	1715.20	\$7,889.92	100.3%	-\$23.92
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2827.00	S.F.	\$3.00	\$8,481.00	1992.30	\$5,976.90	0.00	\$0.00	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	115.00	\$575.00	125.00	\$625.00	100%	\$0.00
20703	TEMPORARY SEEDING	22465.00	S.Y.	\$0.40	\$8,986.00	1395.00	\$558.00	21070.00	\$8,428.00	22465.00	\$8,986.00	100%	\$0.00
20901	CARYA CORDIFORMIS	13.00	EACH	\$540.00	\$7,020.00	13.00	\$7,020.00	0.00	\$0.00	13.00	\$7,020.00	100%	\$0.00
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	10.00	\$5,150.00	0.00	\$0.00	10.00	\$5,150.00	100%	\$0.00
20904	QUERCUS BICOLOR	14.00	EACH	\$485.00	\$6,790.00	14.00	\$6,790.00	0.00	\$0.00	14.00	\$6,790.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
20905	QUERCUS MACROCARPA	10.00	EACH	\$515.00	\$5,150.00	10.00	\$5,150.00	0.00	\$0.00	10.00	\$5,150.00	100%	\$0.00
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	41.00	\$3,690.00	0.00	\$0.00	41.00	\$3,690.00	100%	\$0.00
20908	CORNUS SERICEA	27.00	EACH	\$95.00	\$2,565.00	27.00	\$2,565.00	0.00	\$0.00	27.00	\$2,565.00	100%	\$0.00
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	21.00	\$2,100.00	0.00	\$0.00	21.00	\$2,100.00	100%	\$0.00
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	53.00	\$3,975.00	0.00	\$0.00	53.00	\$3,975.00	100%	\$0.00
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	630.00	\$2,520.00	-56.00	-\$224.00	574.00	\$2,296.00	91.11%	\$224.00
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	3.00	\$12,150.00	0.00	\$0.00	3.00	\$12,150.00	100%	\$0.00
21002	EROSION CONTROL INSPECTION	60.00	EACH	\$375.00	\$22,500.00	33.00	\$12,375.00	23.00	\$8,625.00	56.00	\$21,000.00	93.33%	\$1,500.00
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	687.60	\$5,638.32	0.00	\$0.00	687.60	\$5,638.32	144.76%	-\$1,743.32
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	-4775.00	-\$8,595.00	8000.00	\$14,400.00	54.05%	\$12,240.00
21062	EROSION MATTING, CLASS I, URBAN TYPE B	1045.00	S.Y.	\$2.35	\$2,455.75	0.00	\$0.00	6800.00	\$15,980.00	6800.00	\$15,980.00	650.72%	-\$13,524.25
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	20.00	\$2,700.00	0.00	\$0.00	20.00	\$2,700.00	31.25%	\$5,940.00
30201	TYPE "A" CONCRETE CURB & GUTTER	294.00	L.F.	\$51.15	\$15,038.10	212.00	\$10,843.80	0.00	\$0.00	212.00	\$10,843.80	72.11%	\$4,194.30

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
30207	TYPE "H" CONCRETE CURB & GUTTER	1599.00	L.F.	\$40.15	\$64,199.85	1486.00	\$59,662.90	0.00	\$0.00	1486.00	\$59,662.90	92.93%	\$4,536.95
30301	5 INCH CONCRETE SIDEWALK	1395.00	S.F.	\$10.30	\$14,368.50	700.00	\$7,210.00	0.00	\$0.00	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	325.00	\$3,656.25	0.00	\$0.00	325.00	\$3,656.25	49.62%	\$3,712.50
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	110.00	\$3,630.00	0.00	\$0.00	110.00	\$3,630.00	100%	\$0.00
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	2081.31	\$40,689.61	0.00	\$0.00	2081.31	\$40,689.61	100.06%	-\$25.61
40202	HMA PAVEMENT 4 LT 58-28 S	70.88	TON	\$195.00	\$13,821.60	99.30	\$19,363.50	0.00	\$0.00	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	157.56	\$33,875.40	0.00	\$0.00	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	127.05	\$30,492.00	0.00	\$0.00	127.05	\$30,492.00	149.72%	-\$10,125.60
40218	TACK COAT	43.00	GAL	\$3.00	\$129.00	120.00	\$360.00	0.00	\$0.00	120.00	\$360.00	279.07%	-\$231.00
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	140.00	\$20,069.00	0.00	\$0.00	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	54.00	\$7,730.10	0.00	\$0.00	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	21.50	\$3,203.50	0.00	\$0.00	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	94.00	\$15,965.90	0.00	\$0.00	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	2.00	\$1,650.00	0.00	\$0.00	2.00	\$1,650.00	100%	\$0.00
50462	15 INCH RCP AE	3.00	EACH	\$945.00	\$2,835.00	3.00	\$2,835.00	0.00	\$0.00	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	1.00	\$2,944.00	0.00	\$0.00	1.00	\$2,944.00	100%	\$0.00
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

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)
50601	12 INCH RCP AE GATE	2.00	EACH	\$630.00	\$1,260.00	2.00	\$1,260.00	0.00	\$0.00	2.00	\$1,260.00	100%	\$0.00
50602	15 INCH RCP AE GATE	3.00	EACH	\$685.00	\$2,055.00	3.00	\$2,055.00	0.00	\$0.00	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
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	1033.00	\$2,066.00	0.00	\$0.00	1033.00	\$2,066.00	64.56%	\$1,134.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$3.50	\$350.00	91.00	\$318.50	0.00	\$0.00	91.00	\$318.50	91%	\$31.50
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	1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100%	\$0.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	100%	\$0.00
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

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)
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	47.50	\$13,499.50	0.00	\$0.00	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	37.00	\$11,242.45	0.00	\$0.00	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	4.00	\$26,192.00	0.00	\$0.00	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
90002	REMOVE EXISTING STRUCTURE C-13-2044	1.00	LUMP SUM	\$59,820.00	\$59,820.00	1.00	\$59,820.00	0.00	\$0.00	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	2600.00	\$169,000.00	0.00	\$0.00	2600.00	\$169,000.00	100%	\$0.00
90005	TEMPORARY SHORING - B-13-0900	225.00	S.F.	\$35.00	\$7,875.00	225.00	\$7,875.00	0.00	\$0.00	225.00	\$7,875.00	100%	\$0.00
90006	CULVERT WINGWALL RAILINGS	188.00	L.F.	\$273.75	\$51,465.00	94.00	\$25,732.50	0.00	\$0.00	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	276.00	\$855.60	6476.00	\$20,075.60	97.82%	\$446.40
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	381.00	\$7,258.05	0.00	\$0.00	381.00	\$7,258.05	50%	\$7,258.05
90019	7-INCH REINFORCED CONCRETE SIDEWALK	365.00	S.F.	\$13.50	\$4,927.50	183.00	\$2,470.50	0.00	\$0.00	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	37.00	\$1,720.50	0.00	\$0.00	37.00	\$1,720.50	50.68%	\$1,674.00
90021	TEMPORARY PAVEMENT	1270.00	S.Y.	\$53.30	\$67,691.00	1345.08	\$71,692.76	0.00	\$0.00	1345.08	\$71,692.76	105.91%	-\$4,001.76

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)
90023	ADJUST HYDRANT	1.00	EACH	\$6,582.00	\$6,582.00	1.00	\$6,582.00	0.00	\$0.00	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	2500.00	\$62,500.00	0.00	\$0.00	2500.00	\$62,500.00	100%	\$0.00
90029.1	WATER APPURTENANCES - 8 INCH BENDS	5.00	EACH	\$727.00	\$3,635.00	5.00	\$3,635.00	0.00	\$0.00	5.00	\$3,635.00	100%	\$0.00
90029.2	WATER APPURTENANCES - 10 INCH BENDS	4.00	EACH	\$904.00	\$3,616.00	4.00	\$3,616.00	0.00	\$0.00	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	1.00	\$13,425.00	0.00	\$0.00	1.00	\$13,425.00	100%	\$0.00
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	3.00	\$1,299.75	0.00	\$0.00	3.00	\$1,299.75	100%	\$0.00
90042	WET AGGRESSIVE SEED MIX	2730.00	S.Y.	\$0.50	\$1,365.00	2210.00	\$1,105.00	520.00	\$260.00	2730.00	\$1,365.00	100%	\$0.00
90043	MESIC AGGRESSIVE SEED MIX	8100.00	S.Y.	\$0.50	\$4,050.00	7115.00	\$3,557.50	985.00	\$492.50	8100.00	\$4,050.00	100%	\$0.00
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		\$562,130.00		\$0.00		\$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	320.00	\$465,760.00	0.00	\$0.00	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		\$5,460.90		\$0.00		\$5,460.90	58.94%	\$3,804.39
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

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 OR NO. 3	249.00	TON	\$19.55	\$4,867.95	67.77	\$1,324.90	0.00	\$0.00	67.77	\$1,324.90	27.22%	\$3,543.05
90022	SAS ACCESS PAD	1.00	LUMP SUM	\$2,704.00	\$2,704.00	1.00	\$2,704.00	0.00	\$0.00	1.00	\$2,704.00	100%	\$0.00
Change Orders					\$291,375.50		\$236,092.12		\$54,864.50		\$290,956.62	99.86%	\$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
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	1.00	-\$7,475.00	0.00	\$0.00	1.00	-\$7,475.00	100%	\$0.00
01	STORM_12882-84-174-84200				-\$7,475.00		-\$7,475.00		\$0.00		-\$7,475.00	100%	\$0.00
0001	Redbud Shrub	5.00	ea	\$380.00	\$1,900.00	5.00	\$1,900.00	0.00	\$0.00	5.00	\$1,900.00	100%	\$0.00
0002	Hickory 369 Mechanical Damage to trunk	3.00	ea	-\$500.00	-\$1,500.00	3.00	-\$1,500.00	0.00	\$0.00	3.00	-\$1,500.00	100%	\$0.00
0003	Bur Oak 1052 Mechanical Damage to trunk	2.00	ea	-\$500.00	-\$1,000.00	2.00	-\$1,000.00	0.00	\$0.00	2.00	-\$1,000.00	100%	\$0.00
0004	Bur Oak 356 Wrongfully removed	43.00	in	-\$125.00	-\$5,375.00	43.00	-\$5,375.00	0.00	\$0.00	43.00	-\$5,375.00	100%	\$0.00
0005	Protected Oak 5820 mechanical damage	1.00	ea	-\$500.00	-\$500.00	1.00	-\$500.00	0.00	\$0.00	1.00	-\$500.00	100%	\$0.00
0006	Protected Maple 5827	1.00	ea	-\$500.00	-\$500.00	1.00	-\$500.00	0.00	\$0.00	1.00	-\$500.00	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)
0007	Oak 5858 Broken branch	1.00	ea		-\$500.00	1.00	-\$500.00	0.00	\$0.00	1.00	-\$500.00	100%	\$0.00
CO-006	Shared Cost Items with MMSD	1.00	ls		\$12,800.00	1.00	\$12,800.00	0.00	\$0.00	1.00	\$12,800.00	100%	\$0.00
01	MMSD CO-OPER_84262-54250				\$12,800.00		\$12,800.00		\$0.00		\$12,800.00	100%	\$0.00
001	RCP and End Wall Extention	1.00	ls		\$12,800.00	1.00	\$12,800.00	0.00	\$0.00	1.00	\$12,800.00	100%	\$0.00
CO-007	Time and Materials_ATT	1.00	ls		\$54,864.50	0.00		1.00	\$54,864.50	1.00	\$54,864.50	100%	\$0.00
01	STORM_12882-84-174-84200				\$54,864.50				\$54,864.50		\$54,864.50	100%	\$0.00
001	Added Mobilization - Low Boy Time	6.00	hr		\$247.00	0.00		6.00	\$1,482.00	6.00	\$1,482.00	100%	\$0.00
002	Additional Crew Time to Install ER	8.00	hr		\$986.00	0.00		8.00	\$7,888.00	8.00	\$7,888.00	100%	\$0.00
003	Additional Crew Time to Install Box Culvert	24.00	hr		\$986.00	0.00		24.00	\$23,664.00	24.00	\$23,664.00	100%	\$0.00
004	SAT Overtime	14.50	hr		\$100.00	0.00		14.50	\$1,450.00	14.50	\$1,450.00	100%	\$0.00
005	3 Sided Weekly Rental for ER System	2.00	wk		\$4,367.25	0.00		2.00	\$8,734.50	2.00	\$8,734.50	100%	\$0.00
006	4 Sided Weekly Rental in Center for ER System	2.00	wk		\$5,823.00	0.00		2.00	\$11,646.00	2.00	\$11,646.00	100%	\$0.00
	GRAND TOTAL				\$4,727,902.63		\$4,622,963.71		\$81,261.60		\$4,704,225.31	99.5%	\$23,677.32

RETENTION:	PREVIOUS	\$116,825.95
	CURRENT	\$1,371.62
	TOTAL	\$118,197.57