APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	**PROJECT: Capital City Trail Box Culvert Replacement**	**APPLICATION NO: 9591-07**
	CONTRACT NO.: 9591	**PERIOD FROM: Apr 1, 2026**
CONTRACTOR PROJ MGR: Janice Ryan **CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.**	**PROJECT NO.: 15271**	**PERIOD TO: Apr 30, 2026**

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

A. ORIGINAL CONTRACT SUM	$1,421,481.90
B. NET CHANGE BY CHANGE ORDERS	$211,687.42
C. CONTRACT SUM TO DATE *(Line A + B)*	$1,633,169.32
D. TOTAL COMPLETED	$1,385,913.28
E. RETENTION	$40,829.23
F. TOTAL EARNED LESS RETENTION *(Line D minus Line E)*	$1,345,084.05
G. LESS PREVIOUS PAYMENTS	$1,288,608.25
H. CURRENT PAYMENT DUE	$56,475.80
I. BALANCE TO FINISH, INCLUDING RETENTION *(Line C minus Line F)*	$288,085.27

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	$211,687.42
TOTAL CHANGE ORDERS THIS PERIOD	$0.00
NET CHANGE BY CHANGE ORDER	$211,687.42

Contractor/subcontractors on this Payment Application summary:

Seven Hills Striping and Hartford Landscape

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_15271-84-174	**STORM: 15271-84-174**				**$1,365,925.90**		**$1,062,194.06**		**$56,475.80**		**$1,118,669.86**	**81.9%**	**$247,256.04**
10701	TRAFFIC CONTROL	1.00	L.S.	$6,150.00	$6,150.00	1.00	$6,150.00	0.00	$0.00	1.00	$6,150.00	100%	$0.00
10712	TEMPORARY PEDESTRIAN BARRICADE (UNDISTRIBUTED)	150.00	L.F.	$6.25	$937.50	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$937.50
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	20.00	DAYS	$25.00	$500.00	16.00	$400.00	0.00	$0.00	16.00	$400.00	80%	$100.00
10911	MOBILIZATION	1.00	L.S.	$139,600.00	$139,600.00	1.00	$139,600.00	0.00	$0.00	1.00	$139,600.00	100%	$0.00
20101	EXCAVATION CUT	805.00	C.Y.	$23.55	$18,957.75	805.00	$18,957.75	0.00	$0.00	805.00	$18,957.75	100%	$0.00
20130	UNDERDRAIN	45.00	L.F.	$19.45	$875.25	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$875.25
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	1900.00	S.Y.	$2.30	$4,370.00	2837.51	$6,526.27	0.00	$0.00	2837.51	$6,526.27	149.34%	-$2,156.27
20217	CLEAR STONE	1800.00	TON	$19.35	$34,830.00	213.17	$4,124.84	0.00	$0.00	213.17	$4,124.84	11.84%	$30,705.16
20221	TOPSOIL	4094.00	S.Y.	$5.95	$24,359.30	1604.00	$9,543.80	0.00	$0.00	1604.00	$9,543.80	39.18%	$14,815.50
20224	ENGINEERED SOIL	1936.00	S.Y.	$17.35	$33,589.60	0.00	$0.00	1625.00	$28,193.75	1625.00	$28,193.75	83.94%	$5,395.85
20228	SELECT FILL SAND	323.00	C.Y.	$37.20	$12,015.60	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$12,015.60
20301	SAWCUT CONCRETE PAVEMENT	30.00	L.F.	$11.10	$333.00	31.10	$345.21	0.00	$0.00	31.10	$345.21	103.67%	-$12.21
20303	SAWCUT ASPHALT PAVEMENT	160.00	L.F.	$4.10	$656.00	174.00	$713.40	0.00	$0.00	174.00	$713.40	108.75%	-$57.40
20311	REMOVE SEWER ACCESS STRUCTURE	6.00	EACH	$789.00	$4,734.00	6.00	$4,734.00	0.00	$0.00	6.00	$4,734.00	100%	$0.00
20313	REMOVE INLET	5.00	EACH	$456.00	$2,280.00	6.00	$2,736.00	0.00	$0.00	6.00	$2,736.00	120%	-$456.00
20314	REMOVE PIPE	77.00	L.F.	$36.00	$2,772.00	58.00	$2,088.00	0.00	$0.00	58.00	$2,088.00	75.32%	$684.00
20321	REMOVE CONCRETE PAVEMENT	30.00	S.Y.	$10.10	$303.00	17.40	$175.74	0.00	$0.00	17.40	$175.74	58%	$127.26
20322	REMOVE CONCRETE CURB & GUTTER	175.00	L.F.	$9.10	$1,592.50	167.95	$1,528.34	0.00	$0.00	167.95	$1,528.34	95.97%	$64.16
20323	REMOVE CONCRETE SIDEWALK & DRIVE	665.00	S.F.	$3.10	$2,061.50	1708.28	$5,295.67	0.00	$0.00	1708.28	$5,295.67	256.88%	-$3,234.17
20335	ABANDON SEWER PIPE WITH SLURRY	370.00	C.Y.	$183.00	$67,710.00	143.00	$26,169.00	0.00	$0.00	143.00	$26,169.00	38.65%	$41,541.00
20336	PIPE PLUG	16.00	EACH	$725.00	$11,600.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$11,600.00
20401	CLEARING	315.00	I.D.	$47.48	$14,956.20	187.00	$8,878.76	0.00	$0.00	187.00	$8,878.76	59.37%	$6,077.44
20402	GRUBBING	315.00	I.D.	$15.83	$4,986.45	187.00	$2,960.21	0.00	$0.00	187.00	$2,960.21	59.37%	$2,026.24
20701	TERRACE SEEDING	1153.00	S.Y.	$2.95	$3,401.35	0.00	$0.00	601.00	$1,772.95	601.00	$1,772.95	52.12%	$1,628.40

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)*
20703	TEMPORARY SEEDING	1936.00	S.Y.	$1.25	$2,420.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$2,420.00
20709	SHORTGRASS PRAIRIE SEEDING	1966.00	S.Y.	$2.95	$5,799.70	0.00	$0.00	1179.94	$3,480.82	1179.94	$3,480.82	60.02%	$2,318.88
20710	NO MOW TURF SEEDING	2911.00	S.Y.	$2.95	$8,587.45	0.00	$0.00	98.89	$291.73	98.89	$291.73	3.4%	$8,295.72
21002	EROSION CONTROL INSPECTION	4.00	EACH	$450.00	$1,800.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$1,800.00
21011	CONSTRUCTION ENTRANCE	5.00	EACH	$321.00	$1,605.00	5.00	$1,605.00	0.00	$0.00	5.00	$1,605.00	100%	$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	$2,345.00	$2,345.00	1.00	$2,345.00	0.00	$0.00	1.00	$2,345.00	100%	$0.00
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	300.00	L.F.	$7.95	$2,385.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$2,385.00
21030	POLYMER STABILIZATION (UNDISTRIBUTED)	1975.00	S.Y.	$0.95	$1,876.25	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$1,876.25
21031	INLET PROTECTION TYPE C - COMPLETE (UNDISTRIBUTED)	5.00	EACH	$65.00	$325.00	19.00	$1,235.00	0.00	$0.00	19.00	$1,235.00	380%	-$910.00
21045	INLET PROTECTION, TYPE A – COMPLETE	12.00	EACH	$125.00	$1,500.00	5.00	$625.00	0.00	$0.00	5.00	$625.00	41.67%	$875.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	15.00	EACH	$225.00	$3,375.00	6.00	$1,350.00	0.00	$0.00	6.00	$1,350.00	40%	$2,025.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	15.00	EACH	$75.00	$1,125.00	6.00	$450.00	0.00	$0.00	6.00	$450.00	40%	$675.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	15.00	EACH	$35.00	$525.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$525.00
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	4094.00	S.Y.	$1.85	$7,573.90	0.00	$0.00	888.00	$1,642.80	888.00	$1,642.80	21.69%	$5,931.10
21302	CONSTRUCTION FENCE (PLASTIC)	1680.00	L.F.	$3.75	$6,300.00	508.00	$1,905.00	185.00	$693.75	693.00	$2,598.75	41.25%	$3,701.25
30201	TYPE "A" CONCRETE CURB & GUTTER	175.00	L.F.	$42.50	$7,437.50	195.50	$8,308.75	0.00	$0.00	195.50	$8,308.75	111.71%	-$871.25
30302	5 INCH CONCRETE SIDEWALK	665.00	S.F.	$10.15	$6,749.75	374.50	$3,801.18	0.00	$0.00	374.50	$3,801.18	56.32%	$2,948.57
30304	7 INCH CONCRETE SIDEWALK & DRIVE	990.00	S.F.	$11.55	$11,434.50	977.59	$11,291.16	0.00	$0.00	977.59	$11,291.16	98.75%	$143.34
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	130.00	TON	$39.60	$5,148.00	641.95	$25,421.22	0.00	$0.00	641.95	$25,421.22	493.81%	-$20,273.22
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	160.00	TON	$39.60	$6,336.00	206.32	$8,170.27	0.00	$0.00	206.32	$8,170.27	128.95%	-$1,834.27
40201	HMA PAVEMENT 3 LT 58-28 S	50.00	TON	$221.50	$11,075.00	64.56	$14,300.04	0.00	$0.00	64.56	$14,300.04	129.12%	-$3,225.04
40202	HMA PAVEMENT 4 LT 58-28 S	70.00	TON	$180.00	$12,600.00	65.54	$11,797.20	0.00	$0.00	65.54	$11,797.20	93.63%	$802.80
40218	TACK COAT	10.00	GAL	$3.00	$30.00	7.00	$21.00	0.00	$0.00	7.00	$21.00	70%	$9.00
40301	FULL WIDTH GRINDING	140.00	S.Y.	$32.00	$4,480.00	106.67	$3,413.44	0.00	$0.00	106.67	$3,413.44	76.19%	$1,066.56
40402	9 INCH CONCRETE PAVEMENT	30.00	S.Y.	$130.00	$3,900.00	17.40	$2,262.00	0.00	$0.00	17.40	$2,262.00	58%	$1,638.00
50202	TYPE II DEWATERING	1.00	L.S.	$555.00	$555.00	1.00	$555.00	0.00	$0.00	1.00	$555.00	100%	$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	*(L ÷ F)*	*(F-L)*
50204	UNDERCUT FOR STORM SEWER	940.00	C.Y.	$58.00	$54,520.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$54,520.00
50211	SELECT BACKFILL FOR STORM SEWER	2087.00	T.F.	$0.01	$20.87	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$20.87
50226	UTILITY TRENCH PATCH TYPE III (UNDISTRIBUTED)	50.00	SY	$175.00	$8,750.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$8,750.00
50228	UTILITY TRENCH PATCH TYPE IV	140.00	S.Y.	$23.50	$3,290.00	140.00	$3,290.00	0.00	$0.00	140.00	$3,290.00	100%	$0.00
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	$54.00	$324.00	3.00	$162.00	0.00	$0.00	3.00	$162.00	50%	$162.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	31.00	L.F.	$123.25	$3,820.75	44.25	$5,453.81	0.00	$0.00	44.25	$5,453.81	142.74%	-$1,633.06
50405	24 INCH TYPE I RCP STORM SEWER PIPE	24.00	L.F.	$167.33	$4,015.92	26.00	$4,350.58	0.00	$0.00	26.00	$4,350.58	108.33%	-$334.66
50420	INSTALL 24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	33.00	L.F.	$195.00	$6,435.00	29.00	$5,655.00	0.00	$0.00	29.00	$5,655.00	87.88%	$780.00
50424	INSTALL 43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	949.00	L.F.	$241.30	$228,993.70	942.00	$227,304.60	0.00	$0.00	942.00	$227,304.60	99.26%	$1,689.10
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	303.00	L.F.	$123.25	$37,344.75	207.00	$25,512.75	0.00	$0.00	207.00	$25,512.75	68.32%	$11,832.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	57.00	L.F.	$136.63	$7,787.91	55.00	$7,514.65	0.00	$0.00	55.00	$7,514.65	96.49%	$273.26
50499	CONCRETE COLLAR	1.00	EACH	$1,080.00	$1,080.00	1.00	$1,080.00	0.00	$0.00	1.00	$1,080.00	100%	$0.00
50501	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 3')	87.00	L.F.	$263.05	$22,885.35	91.70	$24,121.69	0.00	$0.00	91.70	$24,121.69	105.4%	-$1,236.34
50502	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 4')	632.00	L.F.	$263.05	$166,247.60	615.50	$161,907.28	0.00	$0.00	615.50	$161,907.28	97.39%	$4,340.32
50723	3'X3' STORM SAS	1.00	EACH	$6,178.00	$6,178.00	1.00	$6,178.00	0.00	$0.00	1.00	$6,178.00	100%	$0.00
50725	5'X5' STORM SAS	1.00	EACH	$8,786.50	$8,786.50	1.00	$8,786.50	0.00	$0.00	1.00	$8,786.50	100%	$0.00
50726	6'X6' STORM SAS	1.00	EACH	$8,984.00	$8,984.00	1.00	$8,984.00	0.00	$0.00	1.00	$8,984.00	100%	$0.00
50741	TYPE H INLET	17.00	EACH	$4,287.00	$72,879.00	13.00	$55,731.00	0.00	$0.00	13.00	$55,731.00	76.47%	$17,148.00
50792.1	STORM TAP	7.00	EACH	$865.00	$6,055.00	4.00	$3,460.00	0.00	$0.00	4.00	$3,460.00	57.14%	$2,595.00
50792.2	STORM TAP (>24")	1.00	EACH	$1,150.00	$1,150.00	1.00	$1,150.00	0.00	$0.00	1.00	$1,150.00	100%	$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	10.00	EACH	$600.00	$6,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$6,000.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	20.00	LF	$4.25	$85.00	170.00	$722.50	0.00	$0.00	170.00	$722.50	850%	-$637.50
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	10.00	LF	$62.00	$620.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$620.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	50.00	LF	$13.00	$650.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$650.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	*(L ÷ F)*	*(F-L)*
60261	ELECTRICAL TRENCH	20.00	LF	$8.75	$175.00	95.00	$831.25	0.00	$0.00	95.00	$831.25	475%	-$656.25
60422	REMOVE STREET LIGHT BASE	1.00	EACH	$2,000.00	$2,000.00	1.00	$2,000.00	0.00	$0.00	1.00	$2,000.00	100%	$0.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	1.00	EACH	$1,090.00	$1,090.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$1,090.00
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	1.00	EACH	$5,960.00	$5,960.00	1.00	$5,960.00	0.00	$0.00	1.00	$5,960.00	100%	$0.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	130.00	LF	$33.00	$4,290.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$4,290.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	$1,500.00	$1,500.00	1.00	$1,500.00	0.00	$0.00	1.00	$1,500.00	100%	$0.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	$750.00	$750.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$750.00
60800	PAVEMENT MARKING EPOXY, LINE 4-INCH	1000.00	L.F.	$1.50	$1,500.00	0.00	$0.00	1000.00	$1,500.00	1000.00	$1,500.00	100%	$0.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	100.00	L.F.	$2.25	$225.00	0.00	$0.00	100.00	$225.00	100.00	$225.00	100%	$0.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	50.00	L.F.	$4.50	$225.00	0.00	$0.00	50.00	$225.00	50.00	$225.00	100%	$0.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	50.00	L.F.	$6.00	$300.00	0.00	$0.00	50.00	$300.00	50.00	$300.00	100%	$0.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	$20.00	$8,000.00	0.00	$0.00	400.00	$8,000.00	400.00	$8,000.00	100%	$0.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	$20.00	$3,000.00	0.00	$0.00	100.00	$2,000.00	100.00	$2,000.00	66.67%	$1,000.00
60819	PAVEMENT MARKING EPOXY, CURB	400.00	L.F.	$12.00	$4,800.00	0.00	$0.00	400.00	$4,800.00	400.00	$4,800.00	100%	$0.00
90000	TEMPORARY ASPHALT PAVEMENT	280.00	S.Y.	$45.00	$12,600.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$12,600.00
90030	STORMWATER CONTROL PLAN & IMPLEMENTATION	1.00	L.S.	$5,300.00	$5,300.00	1.00	$5,300.00	0.00	$0.00	1.00	$5,300.00	100%	$0.00
90031	4'x7' STORM SAS	3.00	EACH	$8,330.00	$24,990.00	3.00	$24,990.00	0.00	$0.00	3.00	$24,990.00	100%	$0.00
90034	6'x8' STORM SAS	4.00	EACH	$10,348.00	$41,392.00	4.00	$41,392.00	0.00	$0.00	4.00	$41,392.00	100%	$0.00
90036	ROTOTILLING	1.00	L.S.	$3,350.00	$3,350.00	1.00	$3,350.00	1.00	$3,350.00	2.00	$6,700.00	200%	-$3,350.00
90037	REMOVE RCBC & HERCP STORM PIPE	805.00	L.F.	$37.70	$30,348.50	1056.00	$39,811.20	0.00	$0.00	1056.00	$39,811.20	131.18%	-$9,462.70
90038	REMOVE, STORE, AND REPLACE LITTLE LIBRARY	1.00	L.S.	$456.00	$456.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$456.00
90070	RELOCATE AND REPLACE EXISTING HYDRANT	2.00	LUMP SUM	$15,361.00	$30,722.00	2.00	$30,722.00	0.00	$0.00	2.00	$30,722.00	100%	$0.00
90071	10-IN WATER MAIN OFFSET	1.00	LUMP SUM	$15,190.00	$15,190.00	1.00	$15,190.00	0.00	$0.00	1.00	$15,190.00	100%	$0.00
BID_15465-84-174-84500	**WQ-BMP: 15465-84-174-84500**				**$55,556.00**		**$55,556.00**		**$0.00**		**$55,556.00**	**100%**	**$0.00**
90032	4'x7' CATCHBASIN	1.00	EACH	$11,940.00	$11,940.00	1.00	$11,940.00	0.00	$0.00	1.00	$11,940.00	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)*
90033	5'x7' CATCHBASIN	1.00	EACH	$13,836.00	$13,836.00	1.00	$13,836.00	0.00	$0.00	1.00	$13,836.00	100%	$0.00
90035	6'X8' CATCHBASIN	2.00	EACH	$14,890.00	$29,780.00	2.00	$29,780.00	0.00	$0.00	2.00	$29,780.00	100%	$0.00
Change Orders					**$211,687.42**		**$211,687.42**		**$0.00**		**$211,687.42**	**100%**	**$0.00**
CO-001	Change Order 01	1.00	LUMP SUM	$211,687.42	$211,687.42	1.00	$211,687.42	0.00	$0.00	1.00	$211,687.42	100%	$0.00
01	STORM: 15271-84-174				$211,687.42		$211,687.42		$0.00		$211,687.42	100%	$0.00
001	Hauling- Contaminated Soil	5012.34	TON	$41.12	$206,107.42	5012.34	$206,107.42	0.00	$0.00	5012.34	$206,107.42	100%	$0.00
002	Dumpster - Procure, Loading & Hauling	1.00	EACH	$700.00	$700.00	1.00	$700.00	0.00	$0.00	1.00	$700.00	100%	$0.00
003	30340 - Curb Ramp Detectable Warning Fields	80.00	S.F.	$61.00	$4,880.00	80.00	$4,880.00	0.00	$0.00	80.00	$4,880.00	100%	$0.00
	GRAND TOTAL				**$1,633,169.32**		**$1,329,437.48**		**$56,475.80**		**$1,385,913.28**	**84.86%**	**$247,256.04**

RETENTION:		
	PREVIOUS	**$40,829.23**
	CURRENT	**$0.00**
	TOTAL	**$40,829.23**