

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Knutson Drive and Green Avenue Assessment District - 2024	APPLICATION NO: 8635-05
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8635	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: Parisi Construction, LLC	PROJECT NO.: 13812	PERIOD TO: Jul 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,678,500.50
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,678,500.50
D. TOTAL COMPLETED.....	\$1,474,483.44
E. RETENTION.....	\$41,962.51
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,432,520.93
G. LESS PREVIOUS PAYMENTS	\$1,083,030.91
H. CURRENT PAYMENT DUE	\$349,490.02
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$245,979.57

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

zenith tech

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_13812-402-170	STREET: 13812-402-170				\$967,048.49		\$803,045.53		\$15,817.15		\$818,862.68	84.68%	\$148,185.81
10701	TRAFFIC CONTROL	0.81	L.S.	\$7,927.87	\$6,421.57	0.81	\$6,421.57	0.00	\$0.00	0.81	\$6,421.57	100%	\$0.00
10721	TRAFFIC CONTROL SIGNS - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$72.07	\$2,017.96	7.00	\$504.49	0.00	\$0.00	7.00	\$504.49	25%	\$1,513.47
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	10.00	EACH	\$166.28	\$1,662.80	2.00	\$332.56	0.00	\$0.00	2.00	\$332.56	20%	\$1,330.24
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$16.63	\$1,663.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,663.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$16.63	\$1,663.00	10.00	\$166.30	0.00	\$0.00	10.00	\$166.30	10%	\$1,496.70
10911	MOBILIZATION	0.81	L.S.	\$171,000.00	\$138,510.00	0.81	\$138,510.00	0.00	\$0.00	0.81	\$138,510.00	100%	\$0.00
20101	EXCAVATION CUT	4900.00	C.Y.	\$22.21	\$108,829.00	4969.00	\$110,361.49	0.00	\$0.00	4969.00	\$110,361.49	101.41%	-\$1,532.49
20110	TERRACE EXCAVATION FOR TREE PLANTING	500.00	C.Y.	\$70.00	\$35,000.00	208.70	\$14,609.00	0.00	\$0.00	208.70	\$14,609.00	41.74%	\$20,391.00
20130	UNDERDRAIN (UNDISTRIBUTED)	300.00	L.F.	\$19.31	\$5,793.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,793.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	900.00	S.Y.	\$2.68	\$2,412.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,412.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	900.00	S.Y.	\$1.14	\$1,026.00	1186.60	\$1,352.72	0.00	\$0.00	1186.60	\$1,352.72	131.84%	-\$326.72
20204	SELECT FILL (UNDISTRIBUTED)	500.00	TON	\$10.36	\$5,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,180.00
20219	BREAKER RUN	600.00	TON	\$14.86	\$8,916.00	685.67	\$10,189.06	0.00	\$0.00	685.67	\$10,189.06	114.28%	-\$1,273.06
20221	TOPSOIL	7000.00	S.Y.	\$6.86	\$48,020.00	4000.00	\$27,440.00	308.90	\$2,119.05	4308.90	\$29,559.05	61.56%	\$18,460.95
20303	SAWCUT ASPHALT PAVEMENT	400.00	L.F.	\$2.32	\$928.00	364.50	\$845.64	0.00	\$0.00	364.50	\$845.64	91.13%	\$82.36
20322	REMOVE CONCRETE CURB & GUTTER	600.00	L.F.	\$5.11	\$3,066.00	570.90	\$2,917.30	0.00	\$0.00	570.90	\$2,917.30	95.15%	\$148.70
20323	REMOVE CONCRETE SIDEWALK & DRIVE	3150.00	S.F.	\$1.95	\$6,142.50	2555.40	\$4,983.03	0.00	\$0.00	2555.40	\$4,983.03	81.12%	\$1,159.47
20325	REMOVE GUARD RAIL	70.00	L.F.	\$7.13	\$499.10	56.50	\$402.85	0.00	\$0.00	56.50	\$402.85	80.72%	\$96.25
20402	CLEARING	12.00	STA.	\$504.50	\$6,054.00	12.00	\$6,054.00	0.00	\$0.00	12.00	\$6,054.00	100%	\$0.00
20407	GRUBBING	12.00	STA.	\$360.36	\$4,324.32	12.00	\$4,324.32	0.00	\$0.00	12.00	\$4,324.32	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$517.32	\$3,103.92	4.00	\$2,069.28	0.00	\$0.00	4.00	\$2,069.28	66.67%	\$1,034.64
20701	TERRACE SEEDING	7000.00	S.Y.	\$2.27	\$15,890.00	1436.30	\$3,260.40	2872.60	\$6,520.80	4308.90	\$9,781.20	61.56%	\$6,108.80
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	7000.00	S.Y.	\$2.27	\$15,890.00	1436.30	\$3,260.40	2872.60	\$6,520.80	4308.90	\$9,781.20	61.56%	\$6,108.80

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)
21301	REMOVE AND REPLACE MAILBOX	12.00	EACH	\$166.28	\$1,995.36	12.00	\$1,995.36	0.00	\$0.00	12.00	\$1,995.36	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	480.00	L.F.	\$3.46	\$1,660.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,660.80
30201	TYPE 'A' CONCRETE CURB & GUTTER	3000.00	L.F.	\$23.50	\$70,500.00	2497.20	\$58,684.20	0.00	\$0.00	2497.20	\$58,684.20	83.24%	\$11,815.80
30203	TYPE 'X' CONCRETE CURB & GUTTER	280.00	L.F.	\$40.00	\$11,200.00	279.50	\$11,180.00	0.00	\$0.00	279.50	\$11,180.00	99.82%	\$20.00
30204	TYPE 'D' CONCRETE CURB & GUTTER	50.00	L.F.	\$40.00	\$2,000.00	33.80	\$1,352.00	0.00	\$0.00	33.80	\$1,352.00	67.6%	\$648.00
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$40.00	\$4,000.00	115.70	\$4,628.00	0.00	\$0.00	115.70	\$4,628.00	115.7%	-\$628.00
30302	5 INCH CONCRETE SIDEWALK	18800.00	S.F.	\$6.00	\$112,800.00	13846.90	\$83,081.40	0.00	\$0.00	13846.90	\$83,081.40	73.65%	\$29,718.60
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	6600.00	S.F.	\$9.11	\$60,126.00	6196.10	\$56,446.47	0.00	\$0.00	6196.10	\$56,446.47	93.88%	\$3,679.53
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$51.27	\$8,203.20	150.00	\$7,690.50	0.00	\$0.00	150.00	\$7,690.50	93.75%	\$512.70
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1900.00	TON	\$19.11	\$36,309.00	847.50	\$16,195.73	0.00	\$0.00	847.50	\$16,195.73	44.61%	\$20,113.27
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2500.00	TON	\$16.85	\$42,125.00	3339.04	\$56,262.82	0.00	\$0.00	3339.04	\$56,262.82	133.56%	-\$14,137.82
40202	HMA PAVEMENT 4 LT 58-28 S	400.00	TON	\$82.26	\$32,904.00	320.00	\$26,323.20	0.00	\$0.00	320.00	\$26,323.20	80%	\$6,580.80
40203	HMA PAVEMENT 3 MT 58-28 S	800.00	TON	\$75.16	\$60,128.00	681.70	\$51,236.57	0.00	\$0.00	681.70	\$51,236.57	85.21%	\$8,891.43
40205	HMA PAVEMENT 4 MT 58-28 S	500.00	TON	\$81.34	\$40,670.00	510.00	\$41,483.40	0.00	\$0.00	510.00	\$41,483.40	102%	-\$813.40
40218	TACK COAT	400.00	GAL.	\$3.09	\$1,236.00	435.00	\$1,344.15	0.00	\$0.00	435.00	\$1,344.15	108.75%	-\$108.15
40231	ASPHALT DRIVE & TERRACE	200.00	S.Y.	\$31.09	\$6,218.00	214.70	\$6,675.02	0.00	\$0.00	214.70	\$6,675.02	107.35%	-\$457.02
40301	FULL WIDTH GRINDING	2700.00	S.Y.	\$3.19	\$8,613.00	2614.00	\$8,338.66	0.00	\$0.00	2614.00	\$8,338.66	96.81%	\$274.34
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	250.00	L.F.	\$4.53	\$1,132.50	211.50	\$958.10	0.00	\$0.00	211.50	\$958.10	84.6%	\$174.40
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	250.00	L.F.	\$3.91	\$977.50	224.00	\$875.84	0.00	\$0.00	224.00	\$875.84	89.6%	\$101.66
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1000.00	L.F.	\$10.04	\$10,040.00	1025.40	\$10,295.02	0.00	\$0.00	1025.40	\$10,295.02	102.54%	-\$255.02
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	115.00	L.F.	\$16.99	\$1,953.85	127.20	\$2,161.13	0.00	\$0.00	127.20	\$2,161.13	110.61%	-\$207.28
70104	ADJUST WATER VALVE BOX	13.00	EACH	\$503.64	\$6,547.32	6.00	\$3,021.84	0.00	\$0.00	6.00	\$3,021.84	46.15%	\$3,525.48
90015	TEMPORARY MAILBOX, PROVIDE, INSTALL, AND MAINTAIN	12.00	EACH	\$83.14	\$997.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$997.68
90016	PRIVATE TREE PRUNING (UNDISTRIBUTED)	12.00	STA.	\$51.48	\$617.76	12.00	\$617.76	0.00	\$0.00	12.00	\$617.76	100%	\$0.00
90017	TEMPORARY CROSSWALK ACCESS	1.00	EACH	\$514.28	\$514.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$514.28
90018	BARK MULCH	100.00	S.Y.	\$13.13	\$1,313.00	0.00	\$0.00	50.00	\$656.50	50.00	\$656.50	50%	\$656.50

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90019	REMOVE, SALVAGE, AND REINSTALL LANDSCAPING SOIL	20.00	C.Y.	\$50.00	\$1,000.00	20.00	\$1,000.00	0.00	\$0.00	20.00	\$1,000.00	100%	\$0.00
90020	REJECT TYPE 'A' MOUNTABLE CONCRETE CURB & GUTTER	100.00	L.F.	\$42.50	\$4,250.00	77.50	\$3,293.75	0.00	\$0.00	77.50	\$3,293.75	77.5%	\$956.25
90021	REJECT REINFORCED 2 INCH CURB HEAD TYPE 'A' CONCRETE CURB & GUTTER	110.00	L.F.	\$55.50	\$6,105.00	86.00	\$4,773.00	0.00	\$0.00	86.00	\$4,773.00	78.18%	\$1,332.00
90022	RADIAL DETECTABLE WARNING FIELD	25.00	S.F.	\$74.75	\$1,868.75	17.60	\$1,315.60	0.00	\$0.00	17.60	\$1,315.60	70.4%	\$553.15
90023	PROJECT INFORMATION SIGN (4' X 6')	2.00	EACH	\$360.36	\$720.72	1.00	\$360.36	0.00	\$0.00	1.00	\$360.36	50%	\$360.36
90024	COLORED 9 INCH CONCRETE PAVEMENT	40.00	S.Y.	\$132.74	\$5,309.60	26.00	\$3,451.24	0.00	\$0.00	26.00	\$3,451.24	65%	\$1,858.36
BID_13812-402-174	STREET (STORM): 13812-402-174				\$115,926.11		\$89,200.70		\$411.84		\$89,612.54	77.3%	\$26,313.57
20217	CLEAR STONE	955.00	TON	\$18.70	\$17,858.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$17,858.50
20314	REMOVE PIPE	115.00	L.F.	\$40.27	\$4,631.05	100.00	\$4,027.00	0.00	\$0.00	100.00	\$4,027.00	86.96%	\$604.05
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$166.28	\$498.84	1.00	\$166.28	0.00	\$0.00	1.00	\$166.28	33.33%	\$332.56
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$166.28	\$498.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$498.84
21012	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$249.42	\$498.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$498.84
21013	STREET SWEEPING	1.00	L.S.	\$4,988.38	\$4,988.38	1.00	\$4,988.38	0.00	\$0.00	1.00	\$4,988.38	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	20.00	EACH	\$166.28	\$3,325.60	10.00	\$1,662.80	0.00	\$0.00	10.00	\$1,662.80	50%	\$1,662.80
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	16.00	EACH	\$308.88	\$4,942.08	14.00	\$4,324.32	0.00	\$0.00	14.00	\$4,324.32	87.5%	\$617.76
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	32.00	EACH	\$102.96	\$3,294.72	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,294.72
21051	INLET PROTECTION, RIGID FRAME - REMOVE	16.00	EACH	\$102.96	\$1,647.36	10.00	\$1,029.60	4.00	\$411.84	14.00	\$1,441.44	87.5%	\$205.92
50401	12 INCH TYPE I RCP STORM SEWER PIPE	452.00	L.F.	\$77.85	\$35,188.20	442.50	\$34,448.62	0.00	\$0.00	442.50	\$34,448.62	97.9%	\$739.58
50741	TYPE H INLET	10.00	EACH	\$3,855.37	\$38,553.70	10.00	\$38,553.70	0.00	\$0.00	10.00	\$38,553.70	100%	\$0.00
BID_13812-84-174	STORM: 13812-84-174				\$248,041.73		\$218,523.47		\$0.58		\$218,524.05	88.1%	\$29,517.68
10701	TRAFFIC CONTROL	0.19	L.S.	\$7,927.87	\$1,506.30	0.19	\$1,506.30	0.00	\$0.00	0.19	\$1,506.30	100%	\$0.00
10911	MOBILIZATION	0.19	L.S.	\$171,000.00	\$32,490.00	0.19	\$32,490.00	0.00	\$0.00	0.19	\$32,490.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EACH	\$611.60	\$611.60	1.00	\$611.60	0.00	\$0.00	1.00	\$611.60	100%	\$0.00
20313	REMOVE INLET	1.00	EACH	\$610.07	\$610.07	1.00	\$610.07	0.00	\$0.00	1.00	\$610.07	100%	\$0.00
20506	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$517.33	\$517.33	1.00	\$517.33	0.00	\$0.00	1.00	\$517.33	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	1271.00	T.F.	\$0.01	\$12.71	1202.00	\$12.02	58.00	\$0.58	1260.00	\$12.60	99.13%	\$0.11

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ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50225	UTILITY TRENCH PATCH TYPE III	808.00	T.F.	\$62.55	\$50,540.40	808.00	\$50,540.40	0.00	\$0.00	808.00	\$50,540.40	100%	\$0.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	45.00	L.F.	\$118.94	\$5,352.30	43.50	\$5,173.89	0.00	\$0.00	43.50	\$5,173.89	96.67%	\$178.41
50403	18 INCH TYPE I RCP STORM SEWER PIPE	774.00	L.F.	\$99.15	\$76,742.10	774.00	\$76,742.10	0.00	\$0.00	774.00	\$76,742.10	100%	\$0.00
50723	3'X3' STORM SAS	8.00	EACH	\$4,946.73	\$39,573.84	8.00	\$39,573.84	0.00	\$0.00	8.00	\$39,573.84	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	24.00	EACH	\$578.12	\$13,874.88	14.00	\$8,093.68	0.00	\$0.00	14.00	\$8,093.68	58.33%	\$5,781.20
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$221.02	\$2,210.20	12.00	\$2,652.24	0.00	\$0.00	12.00	\$2,652.24	120%	-\$442.04
90025	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	3.00	EACH	\$2,000.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
90026	RELOCATE 8 INCH WATERMAIN (UNDISTRIBUTED)	3.00	EACH	\$3,000.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
90027	RELOCATE 10 INCH WATERMAIN (UNDISTRIBUTED)	3.00	EACH	\$3,000.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
BID_14813-402-200	BRIDGE: 14813-402-200				\$333,260.45		\$0.00		\$333,260.45		\$333,260.45	100%	\$0.00
90001	STRUCTURE REPAINTING RECYCLED ABRASIVE P-13-748	1.00	EACH	\$108,107.29	\$108,107.29	0.00	\$0.00	1.00	\$108,107.29	1.00	\$108,107.29	100%	\$0.00
90002	DISPOSAL OF WASTE MATERIAL	1.00	L.S.	\$7,721.95	\$7,721.95	0.00	\$0.00	1.00	\$7,721.95	1.00	\$7,721.95	100%	\$0.00
90003	NEGATIVE PRESSURE CONTAINMENT AND COLLECTION OF WASTE MATERIALS P-13-748	1.00	EACH	\$88,545.02	\$88,545.02	0.00	\$0.00	1.00	\$88,545.02	1.00	\$88,545.02	100%	\$0.00
90004	PORTABLE DECONTAMINATION FACILITY	1.00	EACH	\$1,029.59	\$1,029.59	0.00	\$0.00	1.00	\$1,029.59	1.00	\$1,029.59	100%	\$0.00
90005	SIDEWALK COVER PLATE	28.00	L.F.	\$566.28	\$15,855.84	0.00	\$0.00	28.00	\$15,855.84	28.00	\$15,855.84	100%	\$0.00
90006	CONCRETE MASONRY BRIDGES	20.00	C.Y.	\$1,647.35	\$32,947.00	0.00	\$0.00	20.00	\$32,947.00	20.00	\$32,947.00	100%	\$0.00
90007	PROTECTIVE SURFACE TREATMENT	98.00	S.Y.	\$6.18	\$605.64	0.00	\$0.00	98.00	\$605.64	98.00	\$605.64	100%	\$0.00
90008	PROTECTIVE SURFACE TREATMENT RESEAL	110.00	S.Y.	\$15.44	\$1,698.40	0.00	\$0.00	110.00	\$1,698.40	110.00	\$1,698.40	100%	\$0.00
90009	ADHESIVE ANCHORS NO. 4 BAR	272.00	EACH	\$26.77	\$7,281.44	0.00	\$0.00	272.00	\$7,281.44	272.00	\$7,281.44	100%	\$0.00
90010	ADHESIVE ANCHORS NO. 5 BAR	32.00	EACH	\$29.86	\$955.52	0.00	\$0.00	32.00	\$955.52	32.00	\$955.52	100%	\$0.00
90011	BAR STEEL REINFORCEMENT HS COATED STRUCTURES	1050.00	LB.	\$5.15	\$5,407.50	0.00	\$0.00	1050.00	\$5,407.50	1050.00	\$5,407.50	100%	\$0.00
90012	CONCRETE PAVEMENT APPROACH SLAB	185.00	S.Y.	\$206.56	\$38,213.60	0.00	\$0.00	185.00	\$38,213.60	185.00	\$38,213.60	100%	\$0.00
90013	CONCRETE SURFACE REPAIR	15.00	S.F.	\$205.92	\$3,088.80	0.00	\$0.00	15.00	\$3,088.80	15.00	\$3,088.80	100%	\$0.00
90014	POLYMER OVERLAY	354.00	S.Y.	\$61.59	\$21,802.86	0.00	\$0.00	354.00	\$21,802.86	354.00	\$21,802.86	100%	\$0.00
BID_14918-84-174-84500	BMPs: 14918-84-174-84500				\$14,223.72		\$14,223.72		\$0.00		\$14,223.72	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)
21110	TERRACE RAIN GARDEN	161.00	SF	\$27.28	\$4,392.08	161.00	\$4,392.08	0.00	\$0.00	161.00	\$4,392.08	100%	\$0.00
90028	BIORETENTION	481.00	SF	\$20.44	\$9,831.64	481.00	\$9,831.64	0.00	\$0.00	481.00	\$9,831.64	100%	\$0.00
	GRAND TOTAL				\$1,678,500.50		\$1,124,993.42		\$349,490.02		\$1,474,483.44	87.85%	\$204,017.06

RETENTION:	PREVIOUS	\$41,962.51
	CURRENT	\$0.00
	TOTAL	\$41,962.51