

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: DONCASTER BEVERLY DANBURY RECONSTRUCTION ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8709-07
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8709	PERIOD FROM: Apr 20, 2025
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14079	PERIOD TO: May 5, 2025

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

A. ORIGINAL CONTRACT SUM	\$2,107,900.30
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$2,107,900.30
D. TOTAL COMPLETED.....	\$1,761,693.65
E. RETENTION.....	\$52,697.51
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,708,996.14
G. LESS PREVIOUS PAYMENTS	\$1,571,572.84
H. CURRENT PAYMENT DUE	\$137,423.30
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$398,904.16

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:

JR's Construction & Landscaping
Barricade Flasher Service
CA Brumm Trucking
Shanz Enterprises
Cattell

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_14079-402-170	STREET: 14079-402-170				\$937,742.20		\$558,348.79		\$128,329.74		\$686,678.53	73.23%	\$251,063.67
10701	TRAFFIC CONTROL	0.53	L.S.	\$5,980.00	\$3,169.40	0.53	\$3,169.40	0.00	\$0.00	0.53	\$3,169.40	100%	\$0.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	500.00	L.F.	\$12.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
10911	MOBILIZATION	0.49	L.S.	\$103,350.00	\$50,641.50	0.49	\$50,641.50	0.00	\$0.00	0.49	\$50,641.50	100%	\$0.00
20101	EXCAVATION CUT	5800.00	C.Y.	\$20.40	\$118,320.00	2661.60	\$54,296.64	0.00	\$0.00	2661.60	\$54,296.64	45.89%	\$64,023.36
20130	UNDERDRAIN	150.00	L.F.	\$19.90	\$2,985.00	131.00	\$2,606.90	0.00	\$0.00	131.00	\$2,606.90	87.33%	\$378.10
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	100.00	S.Y.	\$2.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
20204	SELECT FILL	1140.00	TON	\$12.30	\$14,022.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,022.00
20219	BREAKER RUN	1300.00	TON	\$12.70	\$16,510.00	1932.55	\$24,543.39	0.00	\$0.00	1932.55	\$24,543.39	148.66%	-\$8,033.39
20221	TOPSOIL	8000.00	S.Y.	\$9.80	\$78,400.00	1568.90	\$15,375.22	1931.10	\$18,924.78	3500.00	\$34,300.00	43.75%	\$44,100.00
20222	PLANTING MIX TOPSOIL	9.00	S.Y.	\$65.00	\$585.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$585.00
20303	SAWCUT ASPHALT PAVEMENT	384.00	L.F.	\$2.50	\$960.00	391.00	\$977.50	0.00	\$0.00	391.00	\$977.50	101.82%	-\$17.50
20322	REMOVE CONCRETE CURB & GUTTER	500.00	L.F.	\$2.90	\$1,450.00	499.20	\$1,447.68	0.00	\$0.00	499.20	\$1,447.68	99.84%	\$2.32
20323	REMOVE CONCRETE SIDEWALK & DRIVE	7100.00	S.F.	\$2.80	\$19,880.00	6651.80	\$18,625.04	0.00	\$0.00	6651.80	\$18,625.04	93.69%	\$1,254.96
20401	CLEARING	6.00	I.D.	\$100.00	\$600.00	77.50	\$7,750.00	0.00	\$0.00	77.50	\$7,750.00	1291.67%	-\$7,150.00
20406	GRUBBING	6.00	I.D.	\$100.00	\$600.00	77.50	\$7,750.00	0.00	\$0.00	77.50	\$7,750.00	1291.67%	-\$7,150.00
20701	TERRACE SEEDING	8000.00	S.Y.	\$1.52	\$12,160.00	1449.30	\$2,202.94	2050.70	\$3,117.06	3500.00	\$5,320.00	43.75%	\$6,840.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	8200.00	S.Y.	\$2.83	\$23,206.00	1568.90	\$4,439.99	1931.10	\$5,465.01	3500.00	\$9,905.00	42.68%	\$13,301.00
21302	CONSTRUCTION FENCE (PLASTIC)	400.00	LF	\$6.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	4100.00	L.F.	\$22.67	\$92,947.00	3500.00	\$79,345.00	634.20	\$14,377.31	4134.20	\$93,722.31	100.83%	-\$775.31
30203	TYPE 'X' CONCRETE CURB & GUTTER	900.00	L.F.	\$28.67	\$25,803.00	550.00	\$15,768.50	405.20	\$11,617.08	955.20	\$27,385.58	106.13%	-\$1,582.58
30208	HAND FORMED CONCRETE CURB & GUTTER	400.00	L.F.	\$39.95	\$15,980.00	0.00	\$0.00	88.10	\$3,519.60	88.10	\$3,519.60	22.03%	\$12,460.40
30209	SPECIAL WATERWAY	700.00	S.F.	\$14.08	\$9,856.00	400.00	\$5,632.00	460.00	\$6,476.80	860.00	\$12,108.80	122.86%	-\$2,252.80
30211	TRAFFIC CIRCLE MOUNTABLE CONCRETE CURB & GUTTER	50.00	L.F.	\$68.42	\$3,421.00	0.00	\$0.00	49.60	\$3,393.63	49.60	\$3,393.63	99.2%	\$27.37
30302	5-INCH CONCRETE SIDEWALK	13200.00	S.F.	\$7.64	\$100,848.00	10700.70	\$81,753.35	4947.00	\$37,795.08	15647.70	\$119,548.43	118.54%	-\$18,700.43

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)
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	11300.00	S.F.	\$7.99	\$90,287.00	3000.00	\$23,970.00	1515.90	\$12,112.04	4515.90	\$36,082.04	39.96%	\$54,204.96
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$44.95	\$7,192.00	110.00	\$4,944.50	0.00	\$0.00	110.00	\$4,944.50	68.75%	\$2,247.50
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2100.00	TON	\$16.70	\$35,070.00	2012.18	\$33,603.41	0.00	\$0.00	2012.18	\$33,603.41	95.82%	\$1,466.59
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3500.00	TON	\$16.70	\$58,450.00	3936.14	\$65,733.54	690.50	\$11,531.35	4626.64	\$77,264.89	132.19%	-\$18,814.89
40202	HMA PAVEMENT 4 LT 58-28 S	1180.00	TON	\$82.83	\$97,739.40	301.04	\$24,935.14	0.00	\$0.00	301.04	\$24,935.14	25.51%	\$72,804.26
40218	TACK COAT	400.00	GAL	\$3.03	\$1,212.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,212.00
40231	ASPHALT DRIVE AND TERRACE	570.00	S.Y.	\$42.80	\$24,396.00	321.50	\$13,760.20	0.00	\$0.00	321.50	\$13,760.20	56.4%	\$10,635.80
40301	FULL WIDTH GRINDING (UNDISTRIBUTED)	50.00	S.Y.	\$48.94	\$2,447.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,447.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	456.00	L.F.	\$14.14	\$6,447.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,447.84
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	20.00	L.F.	\$19.19	\$383.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$383.80
60819	PAVEMENT MARKING EPOXY, CURB	49.00	L.F.	\$9.09	\$445.41	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$445.41
90001	MODIFIED 4" TYPE 'A' CURB AND GUTTER	125.00	L.F.	\$39.95	\$4,993.75	167.50	\$6,691.63	0.00	\$0.00	167.50	\$6,691.63	134%	-\$1,697.88
90002	MODIFIED 9" TYPE 'X' CURB AND GUTTER	70.00	L.F.	\$57.63	\$4,034.10	81.30	\$4,685.32	0.00	\$0.00	81.30	\$4,685.32	116.14%	-\$651.22
90003	REMOVE AND SALVAGE BRICK PAVERS	1.00	L.S.	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
90004	PROJECT INFORMATION SIGN	2.00	EACH	\$350.00	\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100%	\$0.00
BID_14079-402-174	STREET (STORM): 14079-402-174				\$92,626.98		\$65,666.17		\$1,000.00		\$66,666.17	71.97%	\$25,960.81
20217	CLEAR STONE	1430.00	TON	\$14.50	\$20,735.00	303.34	\$4,398.43	0.00	\$0.00	303.34	\$4,398.43	21.21%	\$16,336.57
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$505.05	\$2,020.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,020.20
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$514.00	\$1,028.00	3.00	\$1,542.00	0.00	\$0.00	3.00	\$1,542.00	150%	-\$514.00
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$285.00	\$1,140.00	1.00	\$285.00	0.00	\$0.00	1.00	\$285.00	25%	\$855.00
21013	STREET SWEEPING	1.00	L.S.	\$4,000.00	\$4,000.00	0.75	\$3,000.00	0.25	\$1,000.00	1.00	\$4,000.00	100%	\$0.00
21015	STREET CONSTRUCTION STONE BERM	12.00	EACH	\$214.00	\$2,568.00	22.00	\$4,708.00	0.00	\$0.00	22.00	\$4,708.00	183.33%	-\$2,140.00
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$8.08	\$808.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$808.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	4.00	EACH	\$151.52	\$606.08	4.00	\$606.08	0.00	\$0.00	4.00	\$606.08	100%	\$0.00
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$101.01	\$404.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$404.04
21034	INLET PROTECTION TYPE C - REMOVE	4.00	EACH	\$50.51	\$202.04	4.00	\$202.04	0.00	\$0.00	4.00	\$202.04	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	27.00	EACH	\$353.54	\$9,545.58	25.00	\$8,838.50	0.00	\$0.00	25.00	\$8,838.50	92.59%	\$707.08
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	27.00	EACH	\$101.01	\$2,727.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,727.27
21051	INLET PROTECTION, RIGID FRAME - REMOVE	27.00	EACH	\$50.51	\$1,363.77	12.00	\$606.12	0.00	\$0.00	12.00	\$606.12	44.44%	\$757.65
50401	12 INCH TYPE I RCP STORM SEWER PIPE	169.00	L.F.	\$93.00	\$15,717.00	200.00	\$18,600.00	0.00	\$0.00	200.00	\$18,600.00	118.34%	-\$2,883.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	74.00	L.F.	\$93.00	\$6,882.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,882.00
50741	TYPE H INLET	8.00	EACH	\$2,860.00	\$22,880.00	8.00	\$22,880.00	0.00	\$0.00	8.00	\$22,880.00	100%	\$0.00
BID_14079-83-173	SANITARY: 14079-83-173				\$720,912.09		\$701,038.12		\$4,622.06		\$705,660.18	97.88%	\$15,251.91
10701	TRAFFIC CONTROL	0.34	L.S.	\$5,980.00	\$2,033.20	0.34	\$2,033.20	0.00	\$0.00	0.34	\$2,033.20	100%	\$0.00
10911	MOBILIZATION	0.34	L.S.	\$103,350.00	\$35,139.00	0.34	\$35,139.00	0.00	\$0.00	0.34	\$35,139.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$1,000.00	\$12,000.00	12.00	\$12,000.00	0.00	\$0.00	12.00	\$12,000.00	100%	\$0.00
20314	REMOVE PIPE	420.00	L.F.	\$20.00	\$8,400.00	420.00	\$8,400.00	0.00	\$0.00	420.00	\$8,400.00	100%	\$0.00
50203	UNDERCUT FOR SANITARY SEWER	120.00	C.Y.	\$9.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00
50212	SELECT BACKFILL SANITARY SEWER	3978.00	T.F.	\$0.01	\$39.78	3892.00	\$38.92	6.00	\$0.06	3898.00	\$38.98	97.99%	\$0.80
50226	UTILITY TRENCH PATCH TYPE III	19.43	S.Y.	\$77.00	\$1,496.11	12.00	\$924.00	0.00	\$0.00	12.00	\$924.00	61.76%	\$572.11
50301	8 INCH PVC SEWER PIPE	2073.00	L.F.	\$121.00	\$250,833.00	2071.00	\$250,591.00	6.00	\$726.00	2077.00	\$251,317.00	100.19%	-\$484.00
50353	SANITARY SEWER LATERAL	1905.00	L.F.	\$79.00	\$150,495.00	1821.00	\$143,859.00	0.00	\$0.00	1821.00	\$143,859.00	95.59%	\$6,636.00
50356	RECONNECT	69.00	EACH	\$2,425.00	\$167,325.00	68.00	\$164,900.00	0.00	\$0.00	68.00	\$164,900.00	98.55%	\$2,425.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$3,615.00	\$3,615.00	1.00	\$3,615.00	0.00	\$0.00	1.00	\$3,615.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKER BALLS	180.00	EACH	\$70.00	\$12,600.00	116.00	\$8,120.00	46.00	\$3,220.00	162.00	\$11,340.00	90%	\$1,260.00
50701	4' DIA SANITARY SAS	12.00	EACH	\$5,080.00	\$60,960.00	12.00	\$60,960.00	0.00	\$0.00	12.00	\$60,960.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$338.00	\$1,014.00	0.00	\$0.00	2.00	\$676.00	2.00	\$676.00	66.67%	\$338.00
50791	SANITARY SEWER TAP	8.00	EACH	\$1,494.00	\$11,952.00	7.00	\$10,458.00	0.00	\$0.00	7.00	\$10,458.00	87.5%	\$1,494.00
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$965.00	\$1,930.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,930.00
BID_14079-84-174	STORM: 14079-84-174				\$87,231.81		\$45,492.80		\$0.00		\$45,492.80	52.15%	\$41,739.01
10911	MOBILIZATION	0.04	L.S.	\$103,350.00	\$4,134.00	0.04	\$4,134.00	0.00	\$0.00	0.04	\$4,134.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	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)
20313	REMOVE INLET	8.00	EACH	\$430.00	\$3,440.00	6.00	\$2,580.00	0.00	\$0.00	6.00	\$2,580.00	75%	\$860.00
20314	REMOVE PIPE	160.00	L.F.	\$20.00	\$3,200.00	157.00	\$3,140.00	0.00	\$0.00	157.00	\$3,140.00	98.13%	\$60.00
20336	PIPE PLUG	2.00	EACH	\$2.98	\$5.96	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5.96
20503	ADJUST INLET	2.00	EACH	\$387.00	\$774.00	4.00	\$1,548.00	0.00	\$0.00	4.00	\$1,548.00	200%	-\$774.00
21110	TERRACE RAIN GARDEN	765.00	S.F.	\$8.00	\$6,120.00	464.60	\$3,716.80	0.00	\$0.00	464.60	\$3,716.80	60.73%	\$2,403.20
50211	SELECT BACKFILL FOR STORM SEWER	274.00	T.F.	\$0.01	\$2.74	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2.74
50226	UTILITY TRENCH PATCH TYPE III	19.43	S.Y.	\$77.00	\$1,496.11	12.00	\$924.00	0.00	\$0.00	12.00	\$924.00	61.76%	\$572.11
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	31.00	L.F.	\$109.00	\$3,379.00	25.00	\$2,725.00	0.00	\$0.00	25.00	\$2,725.00	80.65%	\$654.00
50723	3'X3' STORM SAS	3.00	EACH	\$4,565.00	\$13,695.00	2.00	\$9,130.00	0.00	\$0.00	2.00	\$9,130.00	66.67%	\$4,565.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,980.00	\$5,980.00	1.00	\$5,980.00	0.00	\$0.00	1.00	\$5,980.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO)	25.00	EACH	\$965.00	\$24,125.00	11.00	\$10,615.00	0.00	\$0.00	11.00	\$10,615.00	44%	\$13,510.00
90030	RELOCATE WATER MAIN	3.00	EACH	\$4,040.00	\$12,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,120.00
90031	RELOCATE WATER LATERAL SERVICE	4.00	EACH	\$1,940.00	\$7,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,760.00
BID_14079-86-179	WATER: 14079-86-179				\$269,387.22		\$253,724.47		\$3,471.50		\$257,195.97	95.47%	\$12,191.25
10701	TRAFFIC CONTROL	0.13	L.S.	\$5,980.00	\$777.40	0.13	\$777.40	0.00	\$0.00	0.13	\$777.40	100%	\$0.00
10911	MOBILIZATION	0.13	L.S.	\$103,350.00	\$13,435.50	0.13	\$13,435.50	0.00	\$0.00	0.13	\$13,435.50	100%	\$0.00
50226	UTILITY TRENCH PATCH TYPE III	30.00	S.Y.	\$77.00	\$2,310.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,310.00
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$965.00	\$1,930.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,930.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	120.00	L.F.	\$110.00	\$13,200.00	106.50	\$11,715.00	-11.00	-\$1,210.00	95.50	\$10,505.00	79.58%	\$2,695.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	940.00	L.F.	\$123.50	\$116,090.00	923.50	\$114,052.25	29.00	\$3,581.50	952.50	\$117,633.75	101.33%	-\$1,543.75
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$2,685.00	\$5,370.00	2.00	\$5,370.00	0.00	\$0.00	2.00	\$5,370.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	6.00	EACH	\$3,530.00	\$21,180.00	6.00	\$21,180.00	0.00	\$0.00	6.00	\$21,180.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,900.00	\$20,700.00	3.00	\$20,700.00	0.00	\$0.00	3.00	\$20,700.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$4,100.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,100.00
70056	RECONNECT 1-INCH SERVICE LATERAL	30.00	EACH	\$1,577.00	\$47,310.00	30.00	\$47,310.00	0.00	\$0.00	30.00	\$47,310.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$4,645.00	\$13,935.00	3.00	\$13,935.00	0.00	\$0.00	3.00	\$13,935.00	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)
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,720.00	\$1,720.00	1.00	\$1,720.00	0.00	\$0.00	1.00	\$1,720.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	7.00	EACH	\$200.00	\$1,400.00	6.00	\$1,200.00	2.00	\$400.00	8.00	\$1,600.00	114.29%	-\$200.00
70101	FURNISH AND INSTALL STYROFOAM	9.00	EACH	\$140.00	\$1,260.00	9.00	\$1,260.00	5.00	\$700.00	14.00	\$1,960.00	155.56%	-\$700.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$450.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00
70111	FURNISH & INSTALL ANODE	3.00	EACH	\$356.44	\$1,069.32	3.00	\$1,069.32	0.00	\$0.00	3.00	\$1,069.32	100%	\$0.00
	GRAND TOTAL				\$2,107,900.30		\$1,624,270.35		\$137,423.30		\$1,761,693.65	83.58%	\$346,206.65

RETENTION:	PREVIOUS	\$52,697.51
	CURRENT	\$0.00
	TOTAL	\$52,697.51