

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: DONCASTER BEVERLY DANBURY RECONSTRUCTION ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8709-12
CONTRACTOR PROJ MGR: Erika Skarda CONTRACTOR COMPANY: S&L Underground, Inc.	CONTRACT NO.: 8709	PERIOD FROM: Sep 1, 2025
	PROJECT NO.: 14079	PERIOD TO: Sep 30, 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	\$7,221.14
C. CONTRACT SUM TO DATE (Line A + B)	\$2,115,121.44
D. TOTAL COMPLETED.....	\$2,025,597.64
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,025,597.64
G. LESS PREVIOUS PAYMENTS	\$1,972,719.60
H. CURRENT PAYMENT DUE	\$52,878.04
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$89,523.80

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$7,221.14
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$7,221.14

Contractor/subcontractors on this Payment Application summary:

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14079-402-170	STREET: 14079-402-170				\$937,742.20		\$936,975.80		\$0.00		\$936,975.80	99.92%	\$766.40
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	73.00	\$876.00	0.00	\$0.00	73.00	\$876.00	14.6%	\$5,124.00
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	6350.00	\$129,540.00	0.00	\$0.00	6350.00	\$129,540.00	109.48%	-\$11,220.00
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	5396.92	\$52,889.82	0.00	\$0.00	5396.92	\$52,889.82	67.46%	\$25,510.18
20222	PLANTING MIX TOPSOIL	9.00	S.Y.	\$65.00	\$585.00	9.60	\$624.00	0.00	\$0.00	9.60	\$624.00	106.67%	-\$39.00
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	525.90	\$1,525.11	0.00	\$0.00	525.90	\$1,525.11	105.18%	-\$75.11
20323	REMOVE CONCRETE SIDEWALK & DRIVE	7100.00	S.F.	\$2.80	\$19,880.00	7351.49	\$20,584.17	0.00	\$0.00	7351.49	\$20,584.17	103.54%	-\$704.17
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	134.50	\$13,450.00	0.00	\$0.00	134.50	\$13,450.00	2241.67%	-\$12,850.00
20701	TERRACE SEEDING	8000.00	S.Y.	\$1.52	\$12,160.00	5253.10	\$7,984.71	0.00	\$0.00	5253.10	\$7,984.71	65.66%	\$4,175.29
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	8200.00	S.Y.	\$2.83	\$23,206.00	5372.70	\$15,204.74	0.00	\$0.00	5372.70	\$15,204.74	65.52%	\$8,001.26
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	4166.70	\$94,459.09	0.00	\$0.00	4166.70	\$94,459.09	101.63%	-\$1,512.09
30203	TYPE 'X' CONCRETE CURB & GUTTER	900.00	L.F.	\$28.67	\$25,803.00	955.20	\$27,385.58	0.00	\$0.00	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	88.10	\$3,519.60	0.00	\$0.00	88.10	\$3,519.60	22.03%	\$12,460.40
30209	SPECIAL WATERWAY	700.00	S.F.	\$14.08	\$9,856.00	860.00	\$12,108.80	0.00	\$0.00	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	49.60	\$3,393.63	0.00	\$0.00	49.60	\$3,393.63	99.2%	\$27.37
30302	5-INCH CONCRETE SIDEWALK	13200.00	S.F.	\$7.64	\$100,848.00	16015.20	\$122,356.13	0.00	\$0.00	16015.20	\$122,356.13	121.33%	-\$21,508.13

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	8933.90	\$71,381.86	0.00	\$0.00	8933.90	\$71,381.86	79.06%	\$18,905.14
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$44.95	\$7,192.00	170.00	\$7,641.50	0.00	\$0.00	170.00	\$7,641.50	106.25%	-\$449.50
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	4686.88	\$78,270.90	0.00	\$0.00	4686.88	\$78,270.90	133.91%	-\$19,820.90
40202	HMA PAVEMENT 4 LT 58-28 S	1180.00	TON	\$82.83	\$97,739.40	1210.09	\$100,231.75	0.00	\$0.00	1210.09	\$100,231.75	102.55%	-\$2,492.35
40218	TACK COAT	400.00	GAL	\$3.03	\$1,212.00	185.00	\$560.55	0.00	\$0.00	185.00	\$560.55	46.25%	\$651.45
40231	ASPHALT DRIVE AND TERRACE	570.00	S.Y.	\$42.80	\$24,396.00	564.20	\$24,147.76	0.00	\$0.00	564.20	\$24,147.76	98.98%	\$248.24
40301	FULL WIDTH GRINDING (UNDISTRIBUTED)	50.00	S.Y.	\$48.94	\$2,447.00	90.40	\$4,424.18	0.00	\$0.00	90.40	\$4,424.18	180.8%	-\$1,977.18
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	456.00	L.F.	\$14.14	\$6,447.84	380.00	\$5,373.20	0.00	\$0.00	380.00	\$5,373.20	83.33%	\$1,074.64
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	20.00	L.F.	\$19.19	\$383.80	10.00	\$191.90	0.00	\$0.00	10.00	\$191.90	50%	\$191.90
60819	PAVEMENT MARKING EPOXY, CURB	49.00	L.F.	\$9.09	\$445.41	53.00	\$481.77	0.00	\$0.00	53.00	\$481.77	108.16%	-\$36.36
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		\$68,531.80		\$0.00		\$68,531.80	73.99%	\$24,095.18
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	1.00	\$4,000.00	0.00	\$0.00	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	25.00	\$1,262.75	0.00	\$0.00	25.00	\$1,262.75	92.59%	\$101.02
50401	12 INCH TYPE I RCP STORM SEWER PIPE	169.00	L.F.	\$93.00	\$15,717.00	213.00	\$19,809.00	0.00	\$0.00	213.00	\$19,809.00	126.04%	-\$4,092.00
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		\$705,660.18		\$0.00		\$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	3898.00	\$38.98	0.00	\$0.00	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	2077.00	\$251,317.00	0.00	\$0.00	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	162.00	\$11,340.00	0.00	\$0.00	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	2.00	\$676.00	0.00	\$0.00	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		\$48,534.25		\$0.00		\$48,534.25	55.64%	\$38,697.56
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	864.60	\$6,916.80	0.00	\$0.00	864.60	\$6,916.80	113.02%	-\$796.80
50211	SELECT BACKFILL FOR STORM SEWER	274.00	T.F.	\$0.01	\$2.74	245.00	\$2.45	0.00	\$0.00	245.00	\$2.45	89.42%	\$0.29
50226	UTILITY TRENCH PATCH TYPE III	19.43	S.Y.	\$77.00	\$1,496.11	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,496.11
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	31.00	L.F.	\$109.00	\$3,379.00	32.00	\$3,488.00	0.00	\$0.00	32.00	\$3,488.00	103.23%	-\$109.00
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		\$258,674.47		\$0.00		\$258,674.47	96.02%	\$10,712.75
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	0.00	\$0.00	106.50	\$11,715.00	88.75%	\$1,485.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	940.00	L.F.	\$123.50	\$116,090.00	923.50	\$114,052.25	0.00	\$0.00	923.50	\$114,052.25	98.24%	\$2,037.75
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	0.00	\$0.00	6.00	\$1,200.00	85.71%	\$200.00
70101	FURNISH AND INSTALL STYROFOAM	9.00	EACH	\$140.00	\$1,260.00	9.00	\$1,260.00	0.00	\$0.00	9.00	\$1,260.00	100%	\$0.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$450.00	\$3,600.00	11.00	\$4,950.00	0.00	\$0.00	11.00	\$4,950.00	137.5%	-\$1,350.00
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
Change Orders					\$7,221.14		\$7,221.14		\$0.00		\$7,221.14	100%	\$0.00
CO-001	Retaining Wall	1.00	ls	\$1,512.50	\$1,512.50	1.00	\$1,512.50	0.00	\$0.00	1.00	\$1,512.50	100%	\$0.00
01	STREET: 14079-402-170				\$1,512.50		\$1,512.50		\$0.00		\$1,512.50	100%	\$0.00
001	Retaining Wall	27.50	sf	\$55.00	\$1,512.50	27.50	\$1,512.50	0.00	\$0.00	27.50	\$1,512.50	100%	\$0.00
CO-002	Overrun Excavation Cut	1.00	ls	\$3,908.64	\$3,908.64	1.00	\$3,908.64	0.00	\$0.00	1.00	\$3,908.64	100%	\$0.00
01	STREET: 14079-402-170				\$3,908.64		\$3,908.64		\$0.00		\$3,908.64	100%	\$0.00
20101	EXCAVATION CUT	191.60	C.Y.	\$20.40	\$3,908.64	191.60	\$3,908.64	0.00	\$0.00	191.60	\$3,908.64	100%	\$0.00
CO-003	Adjust Existing Curb Boxes	1.00	ls	\$1,800.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100%	\$0.00
01	WATER: 14079-86-179				\$1,800.00		\$1,800.00		\$0.00		\$1,800.00	100%	\$0.00
001	Adjust Ex. CB's	1.00	L.S.	\$1,800.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100%	\$0.00
		GRAND TOTAL			\$2,115,121.44		\$2,025,597.64		\$0.00		\$2,025,597.64	95.77%	\$89,523.80

RETENTION:	PREVIOUS	\$52,878.04
	CURRENT	-\$52,878.04
	TOTAL	\$0.00