

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: Lowell Street Assessment District 2024	APPLICATION NO: 8712-02
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8712	PERIOD FROM: Jul 22, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14078	PERIOD TO: Aug 23, 2024

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

A. ORIGINAL CONTRACT SUM	\$922,021.14
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$922,021.14
D. TOTAL COMPLETED.....	\$417,647.80
E. RETENTION.....	\$20,882.39
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$396,765.41
G. LESS PREVIOUS PAYMENTS	\$211,766.57
H. CURRENT PAYMENT DUE	\$184,998.84
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$525,255.73

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:

Hartford Landscape & Supply
Neil Schlough Trucking

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_14078-402-170	STREET_14078-402-170				\$199,226.20		\$27,663.60		\$5,200.00		\$32,863.60	16.5%	\$166,362.60
10701	TRAFFIC CONTROL	1.00	L.S.	\$2,400.00	\$2,400.00	0.50	\$1,200.00	0.25	\$600.00	0.75	\$1,800.00	75%	\$600.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$80.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	20.00	L.F.	\$0.01	\$0.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.20
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	40.00	L.F.	\$0.01	\$0.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.40
10912	MOBILIZATION	0.30	L.S.	\$76,212.00	\$22,863.60	0.30	\$22,863.60	0.00	\$0.00	0.30	\$22,863.60	100%	\$0.00
20101	EXCAVATION CUT	700.00	C.Y.	\$26.30	\$18,410.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,410.00
20130	UNDERDRAIN	220.00	L.F.	\$13.00	\$2,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,860.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1220.00	S.Y.	\$0.50	\$610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$610.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	1220.00	S.Y.	\$1.50	\$1,830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,830.00
20219	BREAKER RUN	220.00	TON	\$14.85	\$3,267.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,267.00
20221	TOPSOIL	790.00	S.Y.	\$6.50	\$5,135.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,135.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	150.00	L.F.	\$0.01	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1.50
20303	SAWCUT ASPHALT PAVEMENT	150.00	L.F.	\$0.01	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1.50
20321	REMOVE CONCRETE PAVEMENT	1290.00	S.Y.	\$3.00	\$3,870.00	200.00	\$600.00	445.00	\$1,335.00	645.00	\$1,935.00	50%	\$1,935.00
20322	REMOVE CONCRETE CURB & GUTTER	800.00	L.F.	\$3.00	\$2,400.00	0.00	\$0.00	200.00	\$600.00	200.00	\$600.00	25%	\$1,800.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2330.00	S.F.	\$2.00	\$4,660.00	0.00	\$0.00	582.50	\$1,165.00	582.50	\$1,165.00	25%	\$3,495.00
20401	CLEARING (UNDISTRIBUTED)	66.00	I.D.	\$125.00	\$8,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,250.00
20406	GRUBBING (UNDISTRIBUTED)	66.00	I.D.	\$30.00	\$1,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,980.00
20701	TERRACE SEEDING	790.00	S.Y.	\$2.25	\$1,777.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,777.50
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	790.00	S.Y.	\$1.80	\$1,422.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,422.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	800.00	L.F.	\$27.30	\$21,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$21,840.00
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) (UNDISTRIBUTED)	20.00	L.F.	\$31.60	\$632.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$632.00
30302	5-INCH CONCRETE SIDEWALK	900.00	S.F.	\$8.00	\$7,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,200.00
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	1430.00	S.F.	\$8.00	\$11,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,440.00

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)
30340	CURB RAMP DETECTABLE WARNING FIELD	100.00	S.F.	\$45.00	\$4,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	500.00	TON	\$16.85	\$8,425.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,425.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	600.00	TON	\$20.20	\$12,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,120.00
40202	HMA PAVEMENT 4 LT 58-28 S	333.00	TON	\$82.70	\$27,539.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,539.10
40218	TACK COAT	158.00	GAL	\$3.00	\$474.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$474.00
40231	ASPALT DRIVE AND TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$33.00	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
40301	FULL WIDTH GRINDING	573.00	S.Y.	\$13.80	\$7,907.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,907.40
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F.	300.00	L.F.	\$6.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - L.F.	30.00	L.F.	\$24.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$720.00
90001	TEMPORARY PEDESTRIAN CROSSING	2.00	EACH	\$920.00	\$1,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,840.00
90002	ARCHAEOLOGY FIELD MONITORING OR INVESTIGATION	1.00	L.S.	\$6,000.00	\$6,000.00	0.50	\$3,000.00	0.25	\$1,500.00	0.75	\$4,500.00	75%	\$1,500.00
90003	FINAL ARCHAEOLOGY MONITORING REPORT	1.00	L.S.	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
BID_14078-402-174	STREET (STORM)_14078-402-174				\$55,990.42		\$3,597.50		\$300.00		\$3,897.50	6.96%	\$52,092.92
20217	CLEAR STONE	250.00	TON	\$7.40	\$1,850.00	50.00	\$370.00	0.00	\$0.00	50.00	\$370.00	20%	\$1,480.00
21002	EROSION CONTROL INSPECTION	2.00	EACH	\$500.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$325.00	\$650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$650.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,250.00	\$2,250.00	0.50	\$1,125.00	0.00	\$0.00	0.50	\$1,125.00	50%	\$1,125.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	100.00	L.F.	\$6.95	\$695.00	50.00	\$347.50	0.00	\$0.00	50.00	\$347.50	50%	\$347.50
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	100.00	L.F.	\$1.25	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$125.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	34.00	EACH	\$195.00	\$6,630.00	9.00	\$1,755.00	0.00	\$0.00	9.00	\$1,755.00	26.47%	\$4,875.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	68.00	EACH	\$50.00	\$3,400.00	0.00	\$0.00	6.00	\$300.00	6.00	\$300.00	8.82%	\$3,100.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	34.00	EACH	\$15.00	\$510.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$510.00
21093	TURBIDITY BARRIER - COMPLETE	25.00	L.F.	\$50.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,250.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE - L.F.	186.00	L.F.	\$72.41	\$13,468.26	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,468.26
50441	8 INCH TYPE II STORM SEWER PIPE	19.00	L.F.	\$65.04	\$1,235.76	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,235.76
50741	TYPE H INLET	7.00	EACH	\$3,275.20	\$22,926.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,926.40

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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)
BID_14078-83-173	SANITARY_14078-83-173				\$175,124.49		\$0.00		\$160,020.15		\$160,020.15	91.38%	\$15,104.34
10912	MOBILIZATION	0.21	L.S.	\$76,212.00	\$16,004.52	0.00	\$0.00	0.21	\$16,004.52	0.21	\$16,004.52	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM & SANITARY)	5.00	EACH	\$456.00	\$2,280.00	0.00	\$0.00	3.00	\$1,368.00	3.00	\$1,368.00	60%	\$912.00
20335	ABANDON SEWER PIPE WITH SLURRY	0.70	C.Y.	\$543.00	\$380.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$380.10
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	10.00	EACH	\$300.00	\$3,000.00	0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	20%	\$2,400.00
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$340.00	\$1,020.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,020.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$789.00	\$789.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$789.00
50202	TYPE II DEWATERING	0.33	L.S.	\$456.00	\$150.48	0.00	\$0.00	0.33	\$150.48	0.33	\$150.48	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	601.00	T.F.	\$0.01	\$6.01	0.00	\$0.00	500.00	\$5.00	500.00	\$5.00	83.19%	\$1.01
50226	UTILITY TRENCH PATCH TYPE III	117.00	S.Y.	\$55.00	\$6,435.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,435.00
50301	8 INCH PVC SEWER PIPE (SDR35, SDR 26)	52.00	L.F.	\$148.46	\$7,719.92	0.00	\$0.00	52.00	\$7,719.92	52.00	\$7,719.92	100%	\$0.00
50302	10 INCH PVC SEWER PIPE (SDR35, SDR 26)	53.00	L.F.	\$152.42	\$8,078.26	0.00	\$0.00	53.00	\$8,078.26	53.00	\$8,078.26	100%	\$0.00
50303	12 INCH PVC SEWER PIPE (SDR35, SDR 26)	350.00	L.F.	\$160.71	\$56,248.50	0.00	\$0.00	350.00	\$56,248.50	350.00	\$56,248.50	100%	\$0.00
50353	SANITARY SEWER LATERAL	146.00	L.F.	\$85.24	\$12,445.04	0.00	\$0.00	142.00	\$12,104.08	142.00	\$12,104.08	97.26%	\$340.96
50356	RECONNECT	5.00	EACH	\$4,009.00	\$20,045.00	0.00	\$0.00	5.00	\$20,045.00	5.00	\$20,045.00	100%	\$0.00
50361	WASTE WATER CONTROL	1.00	L.S.	\$6,150.00	\$6,150.00	0.00	\$0.00	1.00	\$6,150.00	1.00	\$6,150.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED)	13.00	EACH	\$40.00	\$520.00	0.00	\$0.00	10.00	\$400.00	10.00	\$400.00	76.92%	\$120.00
50701	4' DIA SANITARY SAS	3.00	EACH	\$4,759.67	\$14,279.01	0.00	\$0.00	3.00	\$14,279.01	3.00	\$14,279.01	100%	\$0.00
50702	5' DIA SANITARY SAS	1.00	EACH	\$6,198.90	\$6,198.90	0.00	\$0.00	1.00	\$6,198.90	1.00	\$6,198.90	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	4.00	EACH	\$537.10	\$2,148.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,148.40
50781	8 INCH SANITARY SEWER OUTSIDE DROP	2.60	V.F.	\$655.52	\$1,704.35	0.00	\$0.00	2.00	\$1,311.04	2.00	\$1,311.04	76.92%	\$393.31
50783	INSIDE DROP	2.10	V.F.	\$645.62	\$1,355.80	0.00	\$0.00	2.00	\$1,291.24	2.00	\$1,291.24	95.24%	\$64.56
50791	SANTARY SEWER TAP	3.00	EACH	\$1,815.40	\$5,446.20	0.00	\$0.00	3.00	\$5,446.20	3.00	\$5,446.20	100%	\$0.00
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	4.00	EACH	\$655.00	\$2,620.00	0.00	\$0.00	4.00	\$2,620.00	4.00	\$2,620.00	100%	\$0.00
70110	TEMPORARY WATER SUPPLY SYSTEM	1.00	L.S.	\$100.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
BID_14078-84-174	STORM_14078-84-174				\$281,681.96		\$16,930.02		\$29,215.48		\$46,145.50	16.38%	\$235,536.46

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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)
10912	MOBILIZATION	0.33	L.S.	\$76,212.00	\$25,149.96	0.17	\$12,574.98	0.17	\$12,574.98	0.33	\$25,149.96	100%	\$0.00
20256	RIPRAP FILTER FABRIC, TYPE HR	225.00	SF	\$0.88	\$198.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$198.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM & SANITARY)	5.00	EACH	\$456.00	\$2,280.00	0.00	\$0.00	3.00	\$1,368.00	3.00	\$1,368.00	60%	\$912.00
20313	REMOVE INLET	3.00	EACH	\$654.00	\$1,962.00	0.00	\$0.00	1.00	\$654.00	1.00	\$654.00	33.33%	\$1,308.00
20314	REMOVE PIPE	273.00	L.F.	\$32.00	\$8,736.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,736.00
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	4.00	EACH	\$300.00	\$1,200.00	0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	50%	\$600.00
21302	CONSTRUCTION FENCE (PLASTIC)	95.00	L.F.	\$4.75	\$451.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$451.25
50202	TYPE II DEWATERING	0.34	L.S.	\$456.00	\$155.04	0.34	\$155.04	0.00	\$0.00	0.34	\$155.04	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	682.00	T.F.	\$0.01	\$6.82	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6.82
50226	UTILITY TRENCH PATCH TYPE III	141.00	S.Y.	\$55.00	\$7,755.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,755.00
50390	SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED)	1.00	EACH	\$40.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$40.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	32.00	L.F.	\$99.82	\$3,194.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,194.24
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	363.00	L.F.	\$260.37	\$94,514.31	0.00	\$0.00	50.00	\$13,018.50	50.00	\$13,018.50	13.77%	\$81,495.81
50436	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	82.00	L.F.	\$99.82	\$8,185.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,185.24
50465	24 INCH RCP AE	1.00	EACH	\$3,298.50	\$3,298.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,298.50
50725	5'X5' STORM SAS	1.00	EACH	\$6,210.00	\$6,210.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,210.00
50792	STORM TAP	4.00	EACH	\$1,000.00	\$4,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	25%	\$3,000.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	1.00	EACH	\$1,225.00	\$1,225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,225.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	9.00	EACH	\$700.00	\$6,300.00	6.00	\$4,200.00	0.00	\$0.00	6.00	\$4,200.00	66.67%	\$2,100.00
70101	FURNISH AND INSTALL STYROFOAM	1.00	EACH	\$120.00	\$120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$120.00
90040	3'X5' CAST IN PLACE SAS	1.00	EACH	\$4,700.00	\$4,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,700.00
90041	SHORELINE CONSTRUCTION	15.00	L.F.	\$6,800.00	\$102,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$102,000.00
90043	ROOT CUTTING-STORM INSTALLATION	60.00	L.F.	\$0.01	\$0.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.60
BID_14078-86-179	WATER_14078-86-179				\$134,832.07		\$103,305.05		\$0.00		\$103,305.05	76.62%	\$31,527.02
10912	MOBILIZATION	0.16	L.S.	\$76,212.00	\$12,193.92	0.02	\$1,219.39	0.00	\$0.00	0.02	\$1,219.39	10%	\$10,974.53
50202	TYPE II DEWATERING	0.33	L.S.	\$456.00	\$150.48	0.33	\$150.48	0.00	\$0.00	0.33	\$150.48	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)
50226	UTILITY TRENCH PATCH TYPE III	85.00	S.Y.	\$55.00	\$4,675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,675.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	460.00	L.F.	\$172.66	\$79,423.60	454.00	\$78,387.64	0.00	\$0.00	454.00	\$78,387.64	98.7%	\$1,035.96
70032	FURNISH AND INSTALL 8 INCH WATER VALVE	3.00	EACH	\$3,319.75	\$9,959.25	3.00	\$9,959.25	0.00	\$0.00	3.00	\$9,959.25	100%	\$0.00
70053	REPLACE 1-INCHCOPPER SERVICE LATERAL	1.00	EACH	\$3,949.30	\$3,949.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,949.30
70056	RECONNECT 1 INCH SERVICE LATERAL	2.00	EACH	\$2,915.40	\$5,830.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,830.80
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$3,649.43	\$14,597.72	3.00	\$10,948.29	0.00	\$0.00	3.00	\$10,948.29	75%	\$3,649.43
70082	CUT OFF EXISTING WATER MAIN	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
70090	ABANDON WATER VALVE BOX	3.00	EACH	\$234.00	\$702.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$702.00
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$120.00	\$1,200.00	1.00	\$120.00	0.00	\$0.00	1.00	\$120.00	10%	\$1,080.00
70111	FURNISH & INSTALL ANODE	1.00	EACH	\$370.00	\$370.00	2.00	\$740.00	0.00	\$0.00	2.00	\$740.00	200%	-\$370.00
BID_14918-84-174-84100	RAIN GARDENS - BEST MANAGEMENT PRACTICES_14918-84-174-84100				\$3,750.00		\$0.00		\$0.00		\$0.00	0%	\$3,750.00
21110	TERRACE RAIN GARDEN	150.00	SF	\$25.00	\$3,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,750.00
BID_14918-84-174-84500	WATER QUALITY - BEST MANAGEMENT PRACTICES_14918-84-174-84500				\$71,416.00		\$71,416.00		\$0.00		\$71,416.00	100%	\$0.00
90042	CDS STORM TREATMENT SYSTEM	1.00	EACH	\$71,416.00	\$71,416.00	1.00	\$71,416.00	0.00	\$0.00	1.00	\$71,416.00	100%	\$0.00
	GRAND TOTAL				\$922,021.14		\$222,912.17		\$194,735.63		\$417,647.80	45.3%	\$504,373.34

RETENTION:	PREVIOUS	\$11,145.60
	CURRENT	\$9,736.79
	TOTAL	\$20,882.39