

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: Lowell Street Assessment District 2024	APPLICATION NO: 8712-05
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8712	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14078	PERIOD TO: Nov 30, 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.....	\$894,671.42
E. RETENTION.....	\$23,050.53
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$871,620.89
G. LESS PREVIOUS PAYMENTS	\$691,494.17
H. CURRENT PAYMENT DUE	\$180,126.72
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$50,400.25

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:

7 Hills

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		\$174,302.80		\$9,417.28		\$183,720.08	92.22%	\$15,506.12
10701	TRAFFIC CONTROL	1.00	L.S.	\$2,400.00	\$2,400.00	1.00	\$2,400.00	0.00	\$0.00	1.00	\$2,400.00	100%	\$0.00
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	20.00	\$0.20	0.00	\$0.00	20.00	\$0.20	100%	\$0.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	40.00	L.F.	\$0.01	\$0.40	40.00	\$0.40	0.00	\$0.00	40.00	\$0.40	100%	\$0.00
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	780.00	\$20,514.00	-14.30	-\$376.09	765.70	\$20,137.91	109.39%	-\$1,727.91
20130	UNDERDRAIN	220.00	L.F.	\$13.00	\$2,860.00	119.00	\$1,547.00	0.00	\$0.00	119.00	\$1,547.00	54.09%	\$1,313.00
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	170.96	\$2,538.76	-170.96	-\$2,538.76	0.00	\$0.00	0%	\$3,267.00
20221	TOPSOIL	790.00	S.Y.	\$6.50	\$5,135.00	907.25	\$5,897.13	0.00	\$0.00	907.25	\$5,897.13	114.84%	-\$762.13
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	150.00	L.F.	\$0.01	\$1.50	50.00	\$0.50	0.00	\$0.00	50.00	\$0.50	33.33%	\$1.00
20303	SAWCUT ASPHALT PAVEMENT	150.00	L.F.	\$0.01	\$1.50	80.00	\$0.80	0.00	\$0.00	80.00	\$0.80	53.33%	\$0.70
20321	REMOVE CONCRETE PAVEMENT	1290.00	S.Y.	\$3.00	\$3,870.00	771.25	\$2,313.75	398.20	\$1,194.60	1169.45	\$3,508.35	90.66%	\$361.65
20322	REMOVE CONCRETE CURB & GUTTER	800.00	L.F.	\$3.00	\$2,400.00	849.00	\$2,547.00	0.00	\$0.00	849.00	\$2,547.00	106.13%	-\$147.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2330.00	S.F.	\$2.00	\$4,660.00	2500.00	\$5,000.00	516.75	\$1,033.50	3016.75	\$6,033.50	129.47%	-\$1,373.50
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	907.25	\$2,041.31	0.00	\$0.00	907.25	\$2,041.31	114.84%	-\$263.81
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	790.00	S.Y.	\$1.80	\$1,422.00	907.25	\$1,633.05	0.00	\$0.00	907.25	\$1,633.05	114.84%	-\$211.05
30201	TYPE 'A' CONCRETE CURB & GUTTER	800.00	L.F.	\$27.30	\$21,840.00	829.00	\$22,631.70	0.00	\$0.00	829.00	\$22,631.70	103.62%	-\$791.70
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) (UNDISTRIBUTED)	20.00	L.F.	\$31.60	\$632.00	20.00	\$632.00	0.00	\$0.00	20.00	\$632.00	100%	\$0.00
30302	5-INCH CONCRETE SIDEWALK	900.00	S.F.	\$8.00	\$7,200.00	1300.00	\$10,400.00	61.00	\$488.00	1361.00	\$10,888.00	151.22%	-\$3,688.00

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)
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	1430.00	S.F.	\$8.00	\$11,440.00	1600.00	\$12,800.00	133.75	\$1,070.00	1733.75	\$13,870.00	121.24%	-\$2,430.00
30340	CURB RAMP DETECTABLE WARNING FIELD	100.00	S.F.	\$45.00	\$4,500.00	100.00	\$4,500.00	0.00	\$0.00	100.00	\$4,500.00	100%	\$0.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	500.00	TON	\$16.85	\$8,425.00	40.00	\$674.00	1.02	\$17.19	41.02	\$691.19	8.2%	\$7,733.81
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	600.00	TON	\$20.20	\$12,120.00	800.00	\$16,160.00	294.20	\$5,942.84	1094.20	\$22,102.84	182.37%	-\$9,982.84
40202	HMA PAVEMENT 4 LT 58-28 S	333.00	TON	\$82.70	\$27,539.10	355.11	\$29,367.60	0.00	\$0.00	355.11	\$29,367.60	106.64%	-\$1,828.50
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	327.00	\$1,962.00	327.00	\$1,962.00	109%	-\$162.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH - L.F.	30.00	L.F.	\$24.00	\$720.00	0.00	\$0.00	26.00	\$624.00	26.00	\$624.00	86.67%	\$96.00
90001	TEMPORARY PEDESTRIAN CROSSING	2.00	EACH	\$920.00	\$1,840.00	2.00	\$1,840.00	0.00	\$0.00	2.00	\$1,840.00	100%	\$0.00
90002	ARCHAEOLOGY FIELD MONITORING OR INVESTIGATION	1.00	L.S.	\$6,000.00	\$6,000.00	1.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	100%	\$0.00
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		\$42,763.70		\$10,883.59		\$53,647.29	95.82%	\$2,343.13
20217	CLEAR STONE	250.00	TON	\$7.40	\$1,850.00	50.00	\$370.00	-50.00	-\$370.00	0.00	\$0.00	0%	\$1,850.00
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	1.00	\$2,250.00	0.00	\$0.00	1.00	\$2,250.00	100%	\$0.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	100.00	L.F.	\$6.95	\$695.00	60.00	\$417.00	0.00	\$0.00	60.00	\$417.00	60%	\$278.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	100.00	L.F.	\$1.25	\$125.00	60.00	\$75.00	0.00	\$0.00	60.00	\$75.00	60%	\$50.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	34.00	EACH	\$195.00	\$6,630.00	9.00	\$1,755.00	23.00	\$4,485.00	32.00	\$6,240.00	94.12%	\$390.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	68.00	EACH	\$50.00	\$3,400.00	6.00	\$300.00	26.00	\$1,300.00	32.00	\$1,600.00	47.06%	\$1,800.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	34.00	EACH	\$15.00	\$510.00	9.00	\$135.00	23.00	\$345.00	32.00	\$480.00	94.12%	\$30.00
21093	TURBIDITY BARRIER - COMPLETE	25.00	L.F.	\$50.00	\$1,250.00	25.00	\$1,250.00	0.00	\$0.00	25.00	\$1,250.00	100%	\$0.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE - L.F.	186.00	L.F.	\$72.41	\$13,468.26	170.00	\$12,309.70	39.00	\$2,823.99	209.00	\$15,133.69	112.37%	-\$1,665.43

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)
50441	8 INCH TYPE II STORM SEWER PIPE	19.00	L.F.	\$65.04	\$1,235.76	15.00	\$975.60	-15.00	-\$975.60	0.00	\$0.00	0%	\$1,235.76
50741	TYPE H INLET	7.00	EACH	\$3,275.20	\$22,926.40	7.00	\$22,926.40	1.00	\$3,275.20	8.00	\$26,201.60	114.29%	-\$3,275.20
BID_14078-83-173	SANITARY_14078-83-173				\$175,124.49		\$161,652.25		\$11,764.18		\$173,416.43	99.02%	\$1,708.06
10912	MOBILIZATION	0.21	L.S.	\$76,212.00	\$16,004.52	0.21	\$16,004.52	0.00	\$0.00	0.21	\$16,004.52	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM & SANITARY)	5.00	EACH	\$456.00	\$2,280.00	5.00	\$2,280.00	0.00	\$0.00	5.00	\$2,280.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	0.70	C.Y.	\$543.00	\$380.10	0.70	\$380.10	8.30	\$4,506.90	9.00	\$4,887.00	1285.71%	-\$4,506.90
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	10.00	EACH	\$300.00	\$3,000.00	2.00	\$600.00	8.00	\$2,400.00	10.00	\$3,000.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$340.00	\$1,020.00	1.00	\$340.00	2.00	\$680.00	3.00	\$1,020.00	100%	\$0.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$789.00	\$789.00	0.00	\$0.00	1.00	\$789.00	1.00	\$789.00	100%	\$0.00
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
50212	SELECT BACKFILL SANITARY SEWER	601.00	T.F.	\$0.01	\$6.01	500.00	\$5.00	99.00	\$0.99	599.00	\$5.99	99.67%	\$0.02
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	52.00	\$7,719.92	0.00	\$0.00	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	53.00	\$8,078.26	0.00	\$0.00	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	350.00	\$56,248.50	2.00	\$321.42	352.00	\$56,569.92	100.57%	-\$321.42
50353	SANITARY SEWER LATERAL	146.00	L.F.	\$85.24	\$12,445.04	142.00	\$12,104.08	0.00	\$0.00	142.00	\$12,104.08	97.26%	\$340.96
50356	RECONNECT	5.00	EACH	\$4,009.00	\$20,045.00	5.00	\$20,045.00	0.00	\$0.00	5.00	\$20,045.00	100%	\$0.00
50361	WASTE WATER 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
50390	SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED)	13.00	EACH	\$40.00	\$520.00	10.00	\$400.00	0.00	\$0.00	10.00	\$400.00	76.92%	\$120.00
50701	4' DIA SANITARY SAS	3.00	EACH	\$4,759.67	\$14,279.01	3.00	\$14,279.01	0.00	\$0.00	3.00	\$14,279.01	100%	\$0.00
50702	5' DIA SANITARY SAS	1.00	EACH	\$6,198.90	\$6,198.90	1.00	\$6,198.90	0.00	\$0.00	1.00	\$6,198.90	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	4.00	EACH	\$537.10	\$2,148.40	0.00	\$0.00	4.00	\$2,148.40	4.00	\$2,148.40	100%	\$0.00
50781	8 INCH SANITARY SEWER OUTSIDE DROP	2.60	V.F.	\$655.52	\$1,704.35	2.00	\$1,311.04	0.60	\$393.31	2.60	\$1,704.35	100%	\$0.00
50783	INSIDE DROP	2.10	V.F.	\$645.62	\$1,355.80	2.00	\$1,291.24	-2.00	-\$1,291.24	0.00	\$0.00	0%	\$1,355.80
50791	SANTARY SEWER TAP	3.00	EACH	\$1,815.40	\$5,446.20	3.00	\$5,446.20	1.00	\$1,815.40	4.00	\$7,261.60	133.33%	-\$1,815.40

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)
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	4.00	EACH	\$655.00	\$2,620.00	4.00	\$2,620.00	0.00	\$0.00	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		\$161,104.90		\$119,942.68		\$281,047.58	99.77%	\$634.38
10912	MOBILIZATION	0.33	L.S.	\$76,212.00	\$25,149.96	0.33	\$25,149.96	0.00	\$0.00	0.33	\$25,149.96	100%	\$0.00
20256	RIPRAP FILTER FABRIC, TYPE HR	225.00	SF	\$0.88	\$198.00	225.00	\$198.00	0.00	\$0.00	225.00	\$198.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM & SANITARY)	5.00	EACH	\$456.00	\$2,280.00	5.00	\$2,280.00	0.00	\$0.00	5.00	\$2,280.00	100%	\$0.00
20313	REMOVE INLET	3.00	EACH	\$654.00	\$1,962.00	3.00	\$1,962.00	0.00	\$0.00	3.00	\$1,962.00	100%	\$0.00
20314	REMOVE PIPE	273.00	L.F.	\$32.00	\$8,736.00	100.00	\$3,200.00	205.00	\$6,560.00	305.00	\$9,760.00	111.72%	-\$1,024.00
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	4.00	EACH	\$300.00	\$1,200.00	2.00	\$600.00	2.00	\$600.00	4.00	\$1,200.00	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	95.00	L.F.	\$4.75	\$451.25	95.00	\$451.25	0.00	\$0.00	95.00	\$451.25	100%	\$0.00
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	600.00	\$6.00	124.00	\$1.24	724.00	\$7.24	106.16%	-\$0.42
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	4.00	\$160.00	4.00	\$160.00	400%	-\$120.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	32.00	L.F.	\$99.82	\$3,194.24	30.00	\$2,994.60	1.00	\$99.82	31.00	\$3,094.42	96.88%	\$99.82
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	363.00	L.F.	\$260.37	\$94,514.31	363.00	\$94,514.31	0.00	\$0.00	363.00	\$94,514.31	100%	\$0.00
50436	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	82.00	L.F.	\$99.82	\$8,185.24	82.00	\$8,185.24	-9.00	-\$898.38	73.00	\$7,286.86	89.02%	\$898.38
50465	24 INCH RCP AE	1.00	EACH	\$3,298.50	\$3,298.50	1.00	\$3,298.50	0.00	\$0.00	1.00	\$3,298.50	100%	\$0.00
50725	5'X5' STORM SAS	1.00	EACH	\$6,210.00	\$6,210.00	1.00	\$6,210.00	0.00	\$0.00	1.00	\$6,210.00	100%	\$0.00
50792	STORM TAP	4.00	EACH	\$1,000.00	\$4,000.00	3.00	\$3,000.00	1.00	\$1,000.00	4.00	\$4,000.00	100%	\$0.00
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	1.00	EACH	\$1,225.00	\$1,225.00	0.00	\$0.00	4.00	\$4,900.00	4.00	\$4,900.00	400%	-\$3,675.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	9.00	EACH	\$700.00	\$6,300.00	6.00	\$4,200.00	1.00	\$700.00	7.00	\$4,900.00	77.78%	\$1,400.00
70101	FURNISH AND INSTALL STYROFOAM	1.00	EACH	\$120.00	\$120.00	0.00	\$0.00	1.00	\$120.00	1.00	\$120.00	100%	\$0.00
90040	3'X5' CAST IN PLACE SAS	1.00	EACH	\$4,700.00	\$4,700.00	1.00	\$4,700.00	1.00	\$4,700.00	2.00	\$9,400.00	200%	-\$4,700.00
90041	SHORELINE CONSTRUCTION	15.00	L.F.	\$6,800.00	\$102,000.00	0.00	\$0.00	15.00	\$102,000.00	15.00	\$102,000.00	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)
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		\$28,118.99		\$131,424.04	97.47%	\$3,408.03
10912	MOBILIZATION	0.16	L.S.	\$76,212.00	\$12,193.92	0.02	\$1,219.39	0.14	\$10,974.53	0.16	\$12,193.92	100%	\$0.00
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
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	10.50	\$1,812.93	464.50	\$80,200.57	100.98%	-\$776.97
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	1.00	\$3,949.30	1.00	\$3,949.30	100%	\$0.00
70056	RECONNECT 1 INCH SERVICE LATERAL	2.00	EACH	\$2,915.40	\$5,830.80	0.00	\$0.00	2.00	\$5,830.80	2.00	\$5,830.80	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$3,649.43	\$14,597.72	3.00	\$10,948.29	1.00	\$3,649.43	4.00	\$14,597.72	100%	\$0.00
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	3.00	\$702.00	3.00	\$702.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$120.00	\$1,200.00	1.00	\$120.00	10.00	\$1,200.00	11.00	\$1,320.00	110%	-\$120.00
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		\$714,544.70		\$180,126.72		\$894,671.42	97.03%	\$27,349.72

RETENTION:	PREVIOUS	\$23,050.53
	CURRENT	\$0.00
	TOTAL	\$23,050.53