

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Lake Mendota Drive Assessment District - 2024	APPLICATION NO: 8743-08
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8743	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 14083	PERIOD TO: Apr 24, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,991,613.90
B. NET CHANGE BY CHANGE ORDERS	\$8,683.50
C. CONTRACT SUM TO DATE (Line A + B)	\$2,000,297.40
D. TOTAL COMPLETED.....	\$1,793,498.45
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,793,498.45
G. LESS PREVIOUS PAYMENTS	\$1,743,491.01
H. CURRENT PAYMENT DUE	\$50,007.44
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$206,798.95

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$8,683.50
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$8,683.50

Contractor/subcontractors on this Payment Application summary:

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED	G %	H REMAINING	
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_11235-85-200	METRO BUS PULLOUT REMOVAL_11235-85-200 (MAX \$38,820) 13634-85-200 (REMAINING)				\$97,248.70		\$86,406.36		\$0.00		\$86,406.36	88.85%	\$10,842.34
10701.2	TRAFFIC CONTROL - UNIVERSITY AVE	1.00	LUMP SUM	\$23,000.00	\$23,000.00	1.00	\$23,000.00	0.00	\$0.00	1.00	\$23,000.00	100%	\$0.00
10720.2	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD - UNIVERSITY AVE	60.00	DAYS	\$25.00	\$1,500.00	20.00	\$500.00	0.00	\$0.00	20.00	\$500.00	33.33%	\$1,000.00
10721.2	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE - UNIVERSITY AVE	60.00	DAYS	\$50.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
10911.2	MOBILIZATION - UNIVERSITY AVE	1.00	LUMP SUM	\$33,740.00	\$33,740.00	1.00	\$33,740.00	0.00	\$0.00	1.00	\$33,740.00	100%	\$0.00
20221	TOPSOIL	240.00	S.Y.	\$8.40	\$2,016.00	197.20	\$1,656.48	0.00	\$0.00	197.20	\$1,656.48	82.17%	\$359.52
20303	SAWCUT ASPHALT PAVEMENT	410.00	L.F.	\$2.00	\$820.00	380.80	\$761.60	0.00	\$0.00	380.80	\$761.60	92.88%	\$58.40
20322	REMOVE CONCRETE CURB & GUTTER	410.00	L.F.	\$3.10	\$1,271.00	385.60	\$1,195.36	0.00	\$0.00	385.60	\$1,195.36	94.05%	\$75.64
20323	REMOVE CONCRETE SIDEWALK & DRIVE	180.00	S.F.	\$2.90	\$522.00	177.00	\$513.30	0.00	\$0.00	177.00	\$513.30	98.33%	\$8.70
20701	TERRACE SEEDING	240.00	S.Y.	\$1.60	\$384.00	197.20	\$315.52	0.00	\$0.00	197.20	\$315.52	82.17%	\$68.48
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	10.00	EACH	\$350.00	\$3,500.00	1.00	\$350.00	0.00	\$0.00	1.00	\$350.00	10%	\$3,150.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	10.00	EACH	\$100.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	10.00	EACH	\$50.00	\$500.00	1.00	\$50.00	0.00	\$0.00	1.00	\$50.00	10%	\$450.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	240.00	S.Y.	\$2.40	\$576.00	197.20	\$473.28	0.00	\$0.00	197.20	\$473.28	82.17%	\$102.72
30207	TYPE 'H' CONCRETE CURB & GUTTER	410.00	L.F.	\$42.42	\$17,392.20	380.80	\$16,153.54	0.00	\$0.00	380.80	\$16,153.54	92.88%	\$1,238.66
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	750.00	S.F.	\$8.69	\$6,517.50	712.00	\$6,187.28	0.00	\$0.00	712.00	\$6,187.28	94.93%	\$330.22
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	100.00	TON	\$15.10	\$1,510.00	100.00	\$1,510.00	0.00	\$0.00	100.00	\$1,510.00	100%	\$0.00
BID_14083-402-170	STREET_14083-402-170				\$744,019.44		\$634,896.19		\$0.00		\$634,896.19	85.33%	\$109,123.25
10701.1	TRAFFIC CONTROL - LAKE MENDOTA DRIVE	0.49	LUMP SUM	\$5,400.00	\$2,646.00	0.49	\$2,646.00	0.00	\$0.00	0.49	\$2,646.00	100%	\$0.00
10720.1	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD - LAKE MENDOTA DRIVE	30.00	DAYS	\$25.00	\$750.00	15.00	\$375.00	0.00	\$0.00	15.00	\$375.00	50%	\$375.00
10721.1	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE - LAKE MENDOTA DRIVE	30.00	DAYS	\$50.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	4.00	EACH	\$1,565.00	\$6,260.00	3.00	\$4,695.00	0.00	\$0.00	3.00	\$4,695.00	75%	\$1,565.00

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)
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	50.00	L.F.	\$11.00	\$550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$550.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$11.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
10911.1	MOBILIZATION - LAKE MENDOTA DRIVE	0.49	LUMP SUM	\$96,119.00	\$47,098.31	0.49	\$47,098.31	0.00	\$0.00	0.49	\$47,098.31	100%	\$0.00
20101.1	EXCAVATION CUT	4060.00	C.Y.	\$22.00	\$89,320.00	3704.10	\$81,490.20	0.00	\$0.00	3704.10	\$81,490.20	91.23%	\$7,829.80
20110	TERRACE EXCAVATION FOR TREE PLANTING (UNDISTRIBUTED)	100.00	C.Y.	\$75.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,500.00
20130	UNDERDRAIN	490.00	L.F.	\$17.10	\$8,379.00	459.00	\$7,848.90	0.00	\$0.00	459.00	\$7,848.90	93.67%	\$530.10
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2270.00	S.Y.	\$2.70	\$6,129.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,129.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	1200.00	S.Y.	\$3.70	\$4,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,440.00
20204	SELECT FILL (UNDISTRIBUTED)	100.00	TON	\$13.70	\$1,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,370.00
20219	BREAKER RUN	1640.00	TON	\$13.40	\$21,976.00	675.96	\$9,057.86	0.00	\$0.00	675.96	\$9,057.86	41.22%	\$12,918.14
20221	TOPSOIL	4530.00	S.Y.	\$8.40	\$38,052.00	2644.20	\$22,211.28	0.00	\$0.00	2644.20	\$22,211.28	58.37%	\$15,840.72
20223	PLANTING MIX TOPSOIL	10.00	C.Y.	\$83.00	\$830.00	10.00	\$830.00	0.00	\$0.00	10.00	\$830.00	100%	\$0.00
20303	SAWCUT ASPHALT PAVEMENT	105.00	L.F.	\$2.00	\$210.00	80.00	\$160.00	0.00	\$0.00	80.00	\$160.00	76.19%	\$50.00
20322	REMOVE CONCRETE CURB & GUTTER	995.00	L.F.	\$3.10	\$3,084.50	995.00	\$3,084.50	0.00	\$0.00	995.00	\$3,084.50	100%	\$0.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	400.00	S.F.	\$2.90	\$1,160.00	400.00	\$1,160.00	0.00	\$0.00	400.00	\$1,160.00	100%	\$0.00
20326	REMOVE FENCE (UNDISTRIBUTED)	250.00	L.F.	\$5.30	\$1,325.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,325.00
20401	CLEARING	172.00	I.D.	\$37.37	\$6,427.64	56.00	\$2,092.72	0.00	\$0.00	56.00	\$2,092.72	32.56%	\$4,334.92
20402	GRUBBING	172.00	I.D.	\$37.37	\$6,427.64	228.00	\$8,520.36	0.00	\$0.00	228.00	\$8,520.36	132.56%	-\$2,092.72
20701	TERRACE SEEDING	4530.00	S.Y.	\$1.60	\$7,248.00	2644.20	\$4,230.72	0.00	\$0.00	2644.20	\$4,230.72	58.37%	\$3,017.28
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4530.00	S.Y.	\$2.40	\$10,872.00	2644.20	\$6,346.08	0.00	\$0.00	2644.20	\$6,346.08	58.37%	\$4,525.92
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	300.00	S.Y.	\$2.80	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$840.00
21301	REMOVE AND REPLACE MAILBOX	30.00	EACH	\$132.24	\$3,967.20	30.00	\$3,967.20	0.00	\$0.00	30.00	\$3,967.20	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	1000.00	L.F.	\$6.00	\$6,000.00	865.00	\$5,190.00	0.00	\$0.00	865.00	\$5,190.00	86.5%	\$810.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	2450.00	L.F.	\$23.13	\$56,668.50	2927.20	\$67,706.14	0.00	\$0.00	2927.20	\$67,706.14	119.48%	-\$11,037.64
30203	TYPE 'X' CONCRETE CURB & GUTTER	470.00	L.F.	\$29.19	\$13,719.30	98.00	\$2,860.62	0.00	\$0.00	98.00	\$2,860.62	20.85%	\$10,858.68

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)
30208	HAND FORMED CONCRETE CURB & GUTTER	30.00	L.F.	\$42.42	\$1,272.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,272.60
30211	TRAFFIC CIRCLE MOUNTABLE CONCRETE CURB & GUTTER	45.00	L.F.	\$70.71	\$3,181.95	38.50	\$2,722.34	0.00	\$0.00	38.50	\$2,722.34	85.56%	\$459.61
30302	5 INCH CONCRETE SIDEWALK	11100.00	S.F.	\$8.22	\$91,242.00	11359.40	\$93,374.27	0.00	\$0.00	11359.40	\$93,374.27	102.34%	-\$2,132.27
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	4800.00	S.F.	\$8.69	\$41,712.00	4365.60	\$37,937.06	0.00	\$0.00	4365.60	\$37,937.06	90.95%	\$3,774.94
30340	CURB RAMP DETECTABLE WARNING FIELD	120.00	S.F.	\$45.45	\$5,454.00	100.00	\$4,545.00	0.00	\$0.00	100.00	\$4,545.00	83.33%	\$909.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1700.00	TON	\$15.10	\$25,670.00	1093.63	\$16,513.81	0.00	\$0.00	1093.63	\$16,513.81	64.33%	\$9,156.19
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2400.00	TON	\$15.10	\$36,240.00	2779.17	\$41,965.47	0.00	\$0.00	2779.17	\$41,965.47	115.8%	-\$5,725.47
40202	HMA PAVEMENT 4 LT 58-28 S	950.00	TON	\$80.61	\$76,579.50	919.53	\$74,123.31	0.00	\$0.00	919.53	\$74,123.31	96.79%	\$2,456.19
40218	TACK COAT	330.00	GAL.	\$3.03	\$999.90	116.00	\$351.48	0.00	\$0.00	116.00	\$351.48	35.15%	\$648.42
40221	MACHINE LAID ASPHALT CURB	180.00	L.F.	\$5.56	\$1,000.80	46.00	\$255.76	0.00	\$0.00	46.00	\$255.76	25.56%	\$745.04
40231	ASPHALT DRIVE & TERRACE	220.00	S.Y.	\$49.70	\$10,934.00	251.00	\$12,474.70	0.00	\$0.00	251.00	\$12,474.70	114.09%	-\$1,540.70
40301	FULL WIDTH GRINDING	180.00	S.Y.	\$31.31	\$5,635.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,635.80
40402	9 INCH CONCRETE PAVEMENT	60.00	S.Y.	\$141.41	\$8,484.60	59.50	\$8,413.90	0.00	\$0.00	59.50	\$8,413.90	99.17%	\$70.70
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	150.00	L.F.	\$4.85	\$727.50	143.00	\$693.55	0.00	\$0.00	143.00	\$693.55	95.33%	\$33.95
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	\$14.85	\$5,940.00	310.00	\$4,603.50	0.00	\$0.00	310.00	\$4,603.50	77.5%	\$1,336.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	50.00	L.F.	\$19.45	\$972.50	37.00	\$719.65	0.00	\$0.00	37.00	\$719.65	74%	\$252.85
60819	PAVEMENT MARKING EPOXY, CURB	40.00	L.F.	\$14.55	\$582.00	38.00	\$552.90	0.00	\$0.00	38.00	\$552.90	95%	\$29.10
70104	ADJUST VALVE BOX (UNDISTRIBUTED)	10.00	EACH	\$462.86	\$4,628.60	10.00	\$4,628.60	0.00	\$0.00	10.00	\$4,628.60	100%	\$0.00
90001	ARCHAEOLOGY FIELD MONITORING OR INVESTIGATION	1.00	LUMP SUM	\$37,800.00	\$37,800.00	1.00	\$37,800.00	0.00	\$0.00	1.00	\$37,800.00	100%	\$0.00
90002	FINAL ARCHAEOLOGY MONITORING REPORT	1.00	LUMP SUM	\$2,600.00	\$2,600.00	1.00	\$2,600.00	0.00	\$0.00	1.00	\$2,600.00	100%	\$0.00
90003	BARK MULCH	130.00	S.Y.	\$10.00	\$1,300.00	130.00	\$1,300.00	0.00	\$0.00	130.00	\$1,300.00	100%	\$0.00
90004	REMOVE, SALVAGE, AND REINSTALL RETAINING WALL (UNDISTRIBUTED)	50.00	S.F.	\$95.00	\$4,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,750.00
90005	TEMPORARY MAILBOX	30.00	EACH	\$30.00	\$900.00	30.00	\$900.00	0.00	\$0.00	30.00	\$900.00	100%	\$0.00
90006	REMOVE AND SALVAGE BRICK PAVERS	45.00	S.F.	\$30.00	\$1,350.00	20.00	\$600.00	0.00	\$0.00	20.00	\$600.00	44.44%	\$750.00
90007	ADJUST WATER SERVICE BOX (UNDISTRIBUTED)	30.00	EACH	\$196.00	\$5,880.00	30.00	\$5,880.00	0.00	\$0.00	30.00	\$5,880.00	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)
90008	SIDEWALK CURB	140.00	L.F.	\$42.42	\$5,938.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,938.80
90009	REMOVE AND RELAY STONE MULCH	50.00	S.Y.	\$51.00	\$2,550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,550.00
90010	DECOMPOSED GRANITE	430.00	S.F.	\$4.60	\$1,978.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,978.00
90011	PRIVATE TREE PRUNING (UNDISTRIBUTED)	40.00	I.D.	\$37.37	\$1,494.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,494.80
90020	PAVEMENT MARKING EPOXY, SPEED HUMP ARROW (6'X6')	2.00	EACH	\$185.00	\$370.00	2.00	\$370.00	0.00	\$0.00	2.00	\$370.00	100%	\$0.00
BID_14083-402-174	STREET-STORM_14083-402-174				\$150,718.00		\$122,515.30		\$0.00		\$122,515.30	81.29%	\$28,202.70
20217	CLEAR STONE	650.00	TON	\$20.10	\$13,065.00	65.03	\$1,307.10	0.00	\$0.00	65.03	\$1,307.10	10%	\$11,757.90
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	25%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$1,230.00	\$3,690.00	2.00	\$2,460.00	0.00	\$0.00	2.00	\$2,460.00	66.67%	\$1,230.00
21012	STREET CONSTRUCTION STONE BERM	1.00	EACH	\$295.00	\$295.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$295.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,264.00	\$3,264.00	1.00	\$3,264.00	0.00	\$0.00	1.00	\$3,264.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	8.00	EACH	\$220.00	\$1,760.00	4.00	\$880.00	0.00	\$0.00	4.00	\$880.00	50%	\$880.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	1000.00	L.F.	\$7.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,000.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	1000.00	L.F.	\$1.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	6.00	EACH	\$180.00	\$1,080.00	9.00	\$1,620.00	0.00	\$0.00	9.00	\$1,620.00	150%	-\$540.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	37.00	EACH	\$350.00	\$12,950.00	34.00	\$11,900.00	0.00	\$0.00	34.00	\$11,900.00	91.89%	\$1,050.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	37.00	EACH	\$100.00	\$3,700.00	5.00	\$500.00	0.00	\$0.00	5.00	\$500.00	13.51%	\$3,200.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	37.00	EACH	\$50.00	\$1,850.00	34.00	\$1,700.00	0.00	\$0.00	34.00	\$1,700.00	91.89%	\$150.00
50323	12 INCH PVC PRESSURE SEWER PIPE (STORM)	20.00	L.F.	\$154.60	\$3,092.00	17.00	\$2,628.20	0.00	\$0.00	17.00	\$2,628.20	85%	\$463.80
50401	12 INCH TYPE I RCP STORM SEWER PIPE	430.00	L.F.	\$108.00	\$46,440.00	428.00	\$46,224.00	0.00	\$0.00	428.00	\$46,224.00	99.53%	\$216.00
50741	TYPE H INLET	14.00	EACH	\$3,278.00	\$45,892.00	14.00	\$45,892.00	0.00	\$0.00	14.00	\$45,892.00	100%	\$0.00
50762	SADDLED INLET TYPE II	1.00	EACH	\$3,640.00	\$3,640.00	1.00	\$3,640.00	0.00	\$0.00	1.00	\$3,640.00	100%	\$0.00
BID_14083-83-173	SANITARY_14083-83-173				\$219,447.65		\$210,851.50		\$0.00		\$210,851.50	96.08%	\$8,596.15
10701.1	TRAFFIC CONTROL - LAKE MENDOTA DRIVE	0.12	LUMP SUM	\$5,400.00	\$648.00	0.12	\$648.00	0.00	\$0.00	0.12	\$648.00	100%	\$0.00
10911.1	MOBILIZATION - LAKE MENDOTA DRIVE	0.12	LUMP SUM	\$96,119.00	\$11,534.28	0.12	\$11,534.28	0.00	\$0.00	0.12	\$11,534.28	100%	\$0.00
50202.2	TYPE II DEWATERING (SANITARY)	1.00	L.S.	\$0.01	\$0.01	1.00	\$0.01	0.00	\$0.00	1.00	\$0.01	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)
50212	SELECT BACKFILL SANITARY SEWER	611.00	T.F.	\$0.01	\$6.11	620.00	\$6.20	0.00	\$0.00	620.00	\$6.20	101.47%	-\$0.09
50301	8 INCH PVC SEWER PIPE	153.00	L.F.	\$170.00	\$26,010.00	147.00	\$24,990.00	0.00	\$0.00	147.00	\$24,990.00	96.08%	\$1,020.00
50302	10 INCH PVC SANITARY SEWER PIPE	122.00	L.F.	\$207.00	\$25,254.00	122.00	\$25,254.00	0.00	\$0.00	122.00	\$25,254.00	100%	\$0.00
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	170.00	L.F.	\$185.00	\$31,450.00	183.00	\$33,855.00	0.00	\$0.00	183.00	\$33,855.00	107.65%	-\$2,405.00
50353	SANITARY SEWER LATERAL	166.00	L.F.	\$145.00	\$24,070.00	168.00	\$24,360.00	0.00	\$0.00	168.00	\$24,360.00	101.2%	-\$290.00
50356	RECONNECT	1.00	EACH	\$3,100.00	\$3,100.00	1.00	\$3,100.00	0.00	\$0.00	1.00	\$3,100.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$830.00	\$830.00	1.00	\$830.00	0.00	\$0.00	1.00	\$830.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	8.00	EACH	\$94.00	\$752.00	8.00	\$752.00	0.00	\$0.00	8.00	\$752.00	100%	\$0.00
50701	4' DIA SANITARY SAS	5.00	EACH	\$6,364.00	\$31,820.00	5.00	\$31,820.00	0.00	\$0.00	5.00	\$31,820.00	100%	\$0.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$10,276.00	\$20,552.00	2.00	\$20,552.00	0.00	\$0.00	2.00	\$20,552.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	6.00	EACH	\$530.00	\$3,180.00	6.00	\$3,180.00	0.00	\$0.00	6.00	\$3,180.00	100%	\$0.00
50783	INSIDE DROP	5.52	V.F.	\$337.00	\$1,860.24	5.00	\$1,685.00	0.00	\$0.00	5.00	\$1,685.00	90.58%	\$175.24
50791	SANITARY SEWER TAP	11.00	EACH	\$1,689.00	\$18,579.00	13.00	\$21,957.00	0.00	\$0.00	13.00	\$21,957.00	118.18%	-\$3,378.00
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	7.00	EACH	\$260.00	\$1,820.00	7.00	\$1,820.00	0.00	\$0.00	7.00	\$1,820.00	100%	\$0.00
90036	ADJUST MMSD SANITARY ACCESS STRUCTURE	4.00	EACH	\$1,127.00	\$4,508.00	4.00	\$4,508.00	0.00	\$0.00	4.00	\$4,508.00	100%	\$0.00
90037	PRIVATE SANITARY LATERAL INSTALLATION (TAPPING SLEEVE)	1.00	EACH	\$8,814.00	\$8,814.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,814.00
90038	PRIVATE SANITARY LATERAL INSTALLATION (INSERTA TEE FITTING)	1.00	EACH	\$4,660.00	\$4,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,660.00
90039	HEAVY WASTEWATER CONTROL	1.00	LUMP SUM	\$0.01	\$0.01	1.00	\$0.01	0.00	\$0.00	1.00	\$0.01	100%	\$0.00
BID_14083-84-174	STORM_14083-84-174				\$693,306.92		\$645,230.91		\$0.00		\$645,230.91	93.07%	\$48,076.01
10701.1	TRAFFIC CONTROL - LAKE MENDOTA DRIVE	0.38	LUMP SUM	\$5,400.00	\$2,052.00	0.38	\$2,052.00	0.00	\$0.00	0.38	\$2,052.00	100%	\$0.00
10911.1	MOBILIZATION - LAKE MENDOTA DRIVE	0.38	LUMP SUM	\$96,119.00	\$36,525.22	0.38	\$36,525.22	0.00	\$0.00	0.38	\$36,525.22	100%	\$0.00
20236	HEAVY RIPRAP – GLACIAL FIELD STONE	40.00	TON	\$89.00	\$3,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,560.00
20241	RIPRAP FILTER FABRIC, TYPE HR	400.00	S.Y.	\$4.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	5.00	EACH	\$1,560.00	\$7,800.00	5.00	\$7,800.00	0.00	\$0.00	5.00	\$7,800.00	100%	\$0.00
20313	REMOVE INLET	6.00	EACH	\$646.00	\$3,876.00	6.00	\$3,876.00	0.00	\$0.00	6.00	\$3,876.00	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)
20314	REMOVE PIPE	395.00	L.F.	\$41.00	\$16,195.00	395.00	\$16,195.00	0.00	\$0.00	395.00	\$16,195.00	100%	\$0.00
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	6.00	EACH	\$308.00	\$1,848.00	4.00	\$1,232.00	0.00	\$0.00	4.00	\$1,232.00	66.67%	\$616.00
50202.1	TYPE II DEWATERING (STORM)	1.00	L.S.	\$0.01	\$0.01	1.00	\$0.01	0.00	\$0.00	1.00	\$0.01	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	1729.00	T.F.	\$0.01	\$17.29	1738.00	\$17.38	0.00	\$0.00	1738.00	\$17.38	100.52%	-\$0.09
50225	UTILITY TRENCH PATCH TYPE III	115.00	T.F.	\$105.00	\$12,075.00	114.90	\$12,064.50	0.00	\$0.00	114.90	\$12,064.50	99.91%	\$10.50
50390	SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED)	6.00	EACH	\$94.00	\$564.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$564.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	82.00	L.F.	\$114.20	\$9,364.40	86.00	\$9,821.20	0.00	\$0.00	86.00	\$9,821.20	104.88%	-\$456.80
50403	18 INCH TYPE I RCP STORM SEWER PIPE	113.00	L.F.	\$120.80	\$13,650.40	115.00	\$13,892.00	0.00	\$0.00	115.00	\$13,892.00	101.77%	-\$241.60
50407	30 INCH TYPE I RCP STORM SEWER PIPE	38.00	L.F.	\$166.40	\$6,323.20	38.00	\$6,323.20	0.00	\$0.00	38.00	\$6,323.20	100%	\$0.00
50409	36 INCH TYPE I RCP STORM SEWER PIPE	231.00	L.F.	\$202.00	\$46,662.00	237.00	\$47,874.00	0.00	\$0.00	237.00	\$47,874.00	102.6%	-\$1,212.00
50411	48 INCH TYPE I RCP STORM SEWER PIPE	139.00	L.F.	\$287.00	\$39,893.00	138.00	\$39,606.00	0.00	\$0.00	138.00	\$39,606.00	99.28%	\$287.00
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	160.00	L.F.	\$297.00	\$47,520.00	165.00	\$49,005.00	0.00	\$0.00	165.00	\$49,005.00	103.13%	-\$1,485.00
50423	38 INCH X 60 INCH TYPE I HERCP STORM SEWER PIPE	496.00	L.F.	\$385.00	\$190,960.00	494.00	\$190,190.00	0.00	\$0.00	494.00	\$190,190.00	99.6%	\$770.00
50441	8 INCH TYPE III STORM SEWER PIPE	8.00	L.F.	\$96.80	\$774.40	8.00	\$774.40	0.00	\$0.00	8.00	\$774.40	100%	\$0.00
50501	4'X3' PRECAST REINFORCED CONCRETE BOX CULVERT	12.00	L.F.	\$1,197.00	\$14,364.00	12.00	\$14,364.00	0.00	\$0.00	12.00	\$14,364.00	100%	\$0.00
50723	3'X3' STORM SAS	2.00	EACH	\$4,889.00	\$9,778.00	2.00	\$9,778.00	0.00	\$0.00	2.00	\$9,778.00	100%	\$0.00
50724	4'X4' STORM SAS	5.00	EACH	\$6,126.00	\$30,630.00	5.00	\$30,630.00	0.00	\$0.00	5.00	\$30,630.00	100%	\$0.00
50725	5'X5' STORM SAS	2.00	EACH	\$8,707.00	\$17,414.00	2.00	\$17,414.00	0.00	\$0.00	2.00	\$17,414.00	100%	\$0.00
50726	6'X6' STORM SAS	1.00	EACH	\$12,924.00	\$12,924.00	1.00	\$12,924.00	0.00	\$0.00	1.00	\$12,924.00	100%	\$0.00
50792	STORM TAP	2.00	EACH	\$1,088.00	\$2,176.00	2.00	\$2,176.00	0.00	\$0.00	2.00	\$2,176.00	100%	\$0.00
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	2.00	EACH	\$1,000.00	\$2,000.00	2.00	\$2,000.00	0.00	\$0.00	2.00	\$2,000.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	30.00	EACH	\$1,268.00	\$38,040.00	10.00	\$12,680.00	0.00	\$0.00	10.00	\$12,680.00	33.33%	\$25,360.00
50802	CONCRETE SUPPORTS	1.00	EACH	\$2,110.00	\$2,110.00	1.00	\$2,110.00	0.00	\$0.00	1.00	\$2,110.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM (UNDISTRIBUTED)	16.00	EACH	\$144.00	\$2,304.00	4.00	\$576.00	0.00	\$0.00	4.00	\$576.00	25%	\$1,728.00
90030	3'x6' STORM SAS	2.00	EACH	\$5,865.00	\$11,730.00	2.00	\$11,730.00	0.00	\$0.00	2.00	\$11,730.00	100%	\$0.00
90031	4'x7' STORM SAS	5.00	EACH	\$9,210.00	\$46,050.00	5.00	\$46,050.00	0.00	\$0.00	5.00	\$46,050.00	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)
90033	ENDWALL	1.00	LUMP SUM	\$11,590.00	\$11,590.00	1.00	\$11,590.00	0.00	\$0.00	1.00	\$11,590.00	100%	\$0.00
90034	RELOCATE WATER LATERAL SERVICE	5.00	EACH	\$1,857.00	\$9,285.00	3.00	\$5,571.00	0.00	\$0.00	3.00	\$5,571.00	60%	\$3,714.00
90035	RELOCATE WATER MAIN	9.00	EACH	\$3,228.00	\$29,052.00	5.00	\$16,140.00	0.00	\$0.00	5.00	\$16,140.00	55.56%	\$12,912.00
90040	ENDWALL RAILINGS	18.00	L.F.	\$700.00	\$12,600.00	17.50	\$12,250.00	0.00	\$0.00	17.50	\$12,250.00	97.22%	\$350.00
BID_14083-86-179	WATER_14083-86-179				\$30,583.19		\$30,496.69		\$0.00		\$30,496.69	99.72%	\$86.50
10701.1	TRAFFIC CONTROL - LAKE MENDOTA DRIVE	0.01	LUMP SUM	\$5,400.00	\$54.00	0.01	\$54.00	0.00	\$0.00	0.01	\$54.00	100%	\$0.00
10911.1	MOBILIZATION - LAKE MENDOTA DRIVE	0.01	LUMP SUM	\$96,119.00	\$961.19	0.01	\$961.19	0.00	\$0.00	0.01	\$961.19	100%	\$0.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$127.00	\$10,160.00	77.50	\$9,842.50	0.00	\$0.00	77.50	\$9,842.50	96.88%	\$317.50
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$2,810.00	\$5,620.00	2.00	\$5,620.00	0.00	\$0.00	2.00	\$5,620.00	100%	\$0.00
70041	RELOCATE HYDRANT	1.00	EACH	\$1,407.00	\$1,407.00	1.00	\$1,407.00	0.00	\$0.00	1.00	\$1,407.00	100%	\$0.00
70056	RECONNECT 1-INCH SERVICE LATERAL	1.00	EACH	\$1,360.00	\$1,360.00	1.00	\$1,360.00	0.00	\$0.00	1.00	\$1,360.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	2.00	EACH	\$4,430.00	\$8,860.00	2.00	\$8,860.00	0.00	\$0.00	2.00	\$8,860.00	100%	\$0.00
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,210.00	\$1,210.00	1.00	\$1,210.00	0.00	\$0.00	1.00	\$1,210.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	1.00	EACH	\$231.00	\$231.00	2.00	\$462.00	0.00	\$0.00	2.00	\$462.00	200%	-\$231.00
70101	FURNISH AND INSTALL STYROFOAM	5.00	EACH	\$144.00	\$720.00	5.00	\$720.00	0.00	\$0.00	5.00	\$720.00	100%	\$0.00
BID_14918-84-174-84100	WATER QUALITY - RAIN GARDENS_14918-84-174-84100				\$25,677.00		\$23,805.00		\$0.00		\$23,805.00	92.71%	\$1,872.00
20101.2	EXCAVATION CUT (FOR STORMWATER FEATURES)	154.00	C.Y.	\$25.50	\$3,927.00	154.00	\$3,927.00	0.00	\$0.00	154.00	\$3,927.00	100%	\$0.00
20218	3" CLEAR STONE	2.00	TON	\$130.00	\$260.00	2.00	\$260.00	0.00	\$0.00	2.00	\$260.00	100%	\$0.00
20223	PLANTING MIX TOPSOIL	41.00	C.Y.	\$83.00	\$3,403.00	41.00	\$3,403.00	0.00	\$0.00	41.00	\$3,403.00	100%	\$0.00
20225	ENGINEERED SOIL	49.00	TON	\$85.00	\$4,165.00	49.00	\$4,165.00	0.00	\$0.00	49.00	\$4,165.00	100%	\$0.00
21061	EROSION MATTING CLASS 1 URBAN TYPE A	246.00	SY	\$2.80	\$688.80	246.00	\$688.80	0.00	\$0.00	246.00	\$688.80	100%	\$0.00
21110	TERRACE RAIN GARDEN (GI SHEETS 1,2,4,6)	650.00	S.F.	\$17.00	\$11,050.00	654.00	\$11,118.00	0.00	\$0.00	654.00	\$11,118.00	100.62%	-\$68.00
30208	HAND FORMED CONCRETE CURB & GUTTER	40.00	LF	\$42.42	\$1,696.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,696.80
30301	2 x 2 FLUME (5" SIDEWALK)	32.00	S.F.	\$15.20	\$486.40	16.00	\$243.20	0.00	\$0.00	16.00	\$243.20	50%	\$243.20
BID_14918-84-174-84500	WATER QUALITY - BEST MANAGEMENT PRACTICES_14918-84-174-84500				\$30,613.00		\$30,613.00		\$0.00		\$30,613.00	100%	\$0.00
50722	6'X6' CATCHBASIN	1.00	EACH	\$14,633.00	\$14,633.00	1.00	\$14,633.00	0.00	\$0.00	1.00	\$14,633.00	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)
90032	6'x8' CATCHBASIN	1.00	EACH	\$15,980.00	\$15,980.00	1.00	\$15,980.00	0.00	\$0.00	1.00	\$15,980.00	100%	\$0.00
Change Orders					\$8,683.50		\$8,683.50		\$0.00		\$8,683.50	100%	\$0.00
CO-001	Water Overage + Rain Garden Addition	1.00	ls	\$8,556.50	\$8,556.50	1.00	\$8,556.50	0.00	\$0.00	1.00	\$8,556.50	100%	\$0.00
01	WATER_14083-86-179				\$1,183.50		\$1,183.50		\$0.00		\$1,183.50	100%	\$0.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	7.50	L.S.	\$127.00	\$952.50	7.50	\$952.50	0.00	\$0.00	7.50	\$952.50	100%	\$0.00
70090	ABANDON WATER VALVE BOX	1.00	L.S.	\$231.00	\$231.00	1.00	\$231.00	0.00	\$0.00	1.00	\$231.00	100%	\$0.00
02	WATER QUALITY - RAIN GARDENS_14918-84-174-84100				\$7,373.00		\$7,373.00		\$0.00		\$7,373.00	100%	\$0.00
001	REMOBILIZATION TO INSTALL UNDERDRAIN AND NYOPLAST	1.00	ea	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
90040	8-INCH DRILLED PVC UNDERDRAIN	70.00	ft	\$50.00	\$3,500.00	70.00	\$3,500.00	0.00	\$0.00	70.00	\$3,500.00	100%	\$0.00
90041	8-INCH SCH 35 PVC STANDPIPE (CLEANOUT & OVERFLOW)	1.00	ea	\$2,873.00	\$2,873.00	1.00	\$2,873.00	0.00	\$0.00	1.00	\$2,873.00	100%	\$0.00
CO-002	Resolve Water Overage	1.00	ls	\$127.00	\$127.00	1.00	\$127.00	0.00	\$0.00	1.00	\$127.00	100%	\$0.00
01	WATER_14083-86-179				\$127.00		\$127.00		\$0.00		\$127.00	100%	\$0.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	1.00	ft	\$127.00	\$127.00	1.00	\$127.00	0.00	\$0.00	1.00	\$127.00	100%	\$0.00
GRAND TOTAL					\$2,000,297.40		\$1,793,498.45		\$0.00		\$1,793,498.45	89.66%	\$206,798.95

RETENTION:	PREVIOUS	\$50,007.44
	CURRENT	-\$50,007.44
	TOTAL	\$0.00