

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: STEVE SONNTAG	PROJECT: REPAIRING AND SEALING PAVEMENT CRACKS - LOCAL STREETS 2024	APPLICATION NO: 8751-03
CONTRACTOR PROJ MGR: Fahrner Sealers	CONTRACT NO.: 8751	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: Fahrner Asphalt Sealers, L.L.C.	PROJECT NO.: 14814	PERIOD TO: Oct 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$91,365.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$91,365.00
D. TOTAL COMPLETED.....	\$82,279.00
E. RETENTION.....	\$2,284.13
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$79,994.87
G. LESS PREVIOUS PAYMENTS	\$32,574.55
H. CURRENT PAYMENT DUE	\$47,420.32
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$11,370.13

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:

non

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_14814-402-200	Chip Sealing_14814-402-200				\$91,365.00		\$34,289.00		\$47,990.00		\$82,279.00	90.06%	\$9,086.00
001	E GILMAN ST:WISCONSIN AVE-N BUTLER ST	1.00	LUMP SUM	\$920.00	\$920.00	1.00	\$920.00	0.00	\$0.00	1.00	\$920.00	100%	\$0.00
002	MENDOTA CT:N LAKE ST-277 FT E OF N LAKE ST	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
003	N BUTLER ST:E GORHAM ST-E GILMAN ST	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
004	N CARROLL ST:W GORHAM ST-345 FT NW OF LANGDON ST	1.00	LUMP SUM	\$770.00	\$770.00	1.00	\$770.00	0.00	\$0.00	1.00	\$770.00	100%	\$0.00
005	N FRANCES ST:168 FT S OF LANGDON ST-495 FT N OF LANGDON ST	1.00	LUMP SUM	\$345.00	\$345.00	1.00	\$345.00	0.00	\$0.00	1.00	\$345.00	100%	\$0.00
006	N PINCKNEY ST:E DAYTON ST-440 FT NW OF E GILMAN ST	1.00	LUMP SUM	\$1,196.00	\$1,196.00	0.00	\$0.00	1.00	\$1,196.00	1.00	\$1,196.00	100%	\$0.00
007	W GILMAN ST:WISCONSIN AVE- UNIVERSITY AVE	1.00	LUMP SUM	\$4,444.00	\$4,444.00	1.00	\$4,444.00	0.00	\$0.00	1.00	\$4,444.00	100%	\$0.00
008	E MAIN ST:S PINCKNEY ST-S WEBSTER ST	1.00	LUMP SUM	\$575.00	\$575.00	1.00	\$575.00	0.00	\$0.00	1.00	\$575.00	100%	\$0.00
009	KING ST:E MAIN ST-E DOTY ST	1.00	LUMP SUM	\$460.00	\$460.00	0.00	\$0.00	1.00	\$460.00	1.00	\$460.00	100%	\$0.00
010	N CARROLL ST:171 FT SE OF W DAYTON ST-W GORHAM ST	1.00	LUMP SUM	\$575.00	\$575.00	1.00	\$575.00	0.00	\$0.00	1.00	\$575.00	100%	\$0.00
011	S BASSETT ST:W WILSON ST-264 FT SE OF W WILSON ST	1.00	LUMP SUM	\$322.00	\$322.00	1.00	\$322.00	0.00	\$0.00	1.00	\$322.00	100%	\$0.00
012	W MIFFLIN ST:N HENRY ST-N BEDFORD ST	1.00	LUMP SUM	\$4,927.00	\$4,927.00	1.00	\$4,927.00	0.00	\$0.00	1.00	\$4,927.00	100%	\$0.00
013	W WILSON ST:S BASSETT ST-428 FT SW OF S BEDFORD ST	1.00	LUMP SUM	\$2,427.00	\$2,427.00	1.00	\$2,427.00	0.00	\$0.00	1.00	\$2,427.00	100%	\$0.00
014	WISCONSIN AVE:W MIFFLIN ST-W DAYTON ST	1.00	LUMP SUM	\$782.00	\$782.00	1.00	\$782.00	0.00	\$0.00	1.00	\$782.00	100%	\$0.00
015	CLEMONS AVE:150 FT NW OF HELENA ST-RUTLEDGE ST	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
016	E DAYTON ST:N LIVINGSTON ST-N THORNTON AVE	1.00	LUMP SUM	\$3,601.00	\$3,601.00	0.00	\$0.00	1.00	\$3,601.00	1.00	\$3,601.00	100%	\$0.00
017	E MAIN ST:113 FT SW OF S DICKINSON ST-S FOURTH ST	1.00	LUMP SUM	\$3,176.00	\$3,176.00	0.00	\$0.00	1.00	\$3,176.00	1.00	\$3,176.00	100%	\$0.00
018	E WILSON ST:253 FT SW OF S INGERSOLL ST-S BALDWIN ST	1.00	LUMP SUM	\$2,185.00	\$2,185.00	1.00	\$2,185.00	0.00	\$0.00	1.00	\$2,185.00	100%	\$0.00
019	ELIZABETH ST:SIDNEY ST-N BALDWIN ST	1.00	LUMP SUM	\$460.00	\$460.00	1.00	\$460.00	0.00	\$0.00	1.00	\$460.00	100%	\$0.00
020	HELENA ST:CLEMONS AVE-WALTON PL	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
021	JEAN ST:ELIZABETH ST-N FEW ST	1.00	LUMP SUM	\$322.00	\$322.00	1.00	\$322.00	0.00	\$0.00	1.00	\$322.00	100%	\$0.00
022	JENIFER ST:RIVERSIDE DR-WALTON PL	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
023	MARSTON AVE:E JOHNSON ST-SHERMAN AVE	1.00	LUMP SUM	\$805.00	\$805.00	1.00	\$805.00	0.00	\$0.00	1.00	\$805.00	100%	\$0.00
024	MERRY ST:N END-WINNEBAGO ST	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
025	N BREARLY ST:E WASHINGTON AVE-E GORHAM ST	1.00	LUMP SUM	\$782.00	\$782.00	1.00	\$782.00	0.00	\$0.00	1.00	\$782.00	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)
026	N DICKINSON ST:E WASHINGTON AVE-E DAYTON ST	1.00	LUMP SUM	\$736.00	\$736.00	0.00	\$0.00	1.00	\$736.00	1.00	\$736.00	100%	\$0.00
027	N FEW ST:E GORHAM ST-SHERMAN AVE	1.00	LUMP SUM	\$575.00	\$575.00	1.00	\$575.00	0.00	\$0.00	1.00	\$575.00	100%	\$0.00
028	N INGERSOLL ST:E WASHINGTON AVE-E JOHNSON ST	1.00	LUMP SUM	\$1,047.00	\$1,047.00	0.00	\$0.00	1.00	\$1,047.00	1.00	\$1,047.00	100%	\$0.00
029	N LIVINGSTON ST:E WASHINGTON AVE-342 FT NW OF E GORHAM ST	1.00	LUMP SUM	\$851.00	\$851.00	0.00	\$0.00	1.00	\$851.00	1.00	\$851.00	100%	\$0.00
030	N THORNTON AVE:140 FT SE OF E DAYTON ST-256 FT NW OF E DAYTON ST	1.00	LUMP SUM	\$322.00	\$322.00	1.00	\$322.00	0.00	\$0.00	1.00	\$322.00	100%	\$0.00
031	NORTHERN CT:S DICKINSON ST-E MAIN ST	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
032	RAILROAD ST:S BLAIR ST-S BLOUNT ST	1.00	LUMP SUM	\$690.00	\$690.00	0.00	\$0.00	1.00	\$690.00	1.00	\$690.00	100%	\$0.00
033	RUSSELL ST:JENIFER ST-RUTLEDGE ST	1.00	LUMP SUM	\$230.00	\$230.00	0.00	\$0.00	1.00	\$230.00	1.00	\$230.00	100%	\$0.00
034	RUTLEDGE CT:S BREARLY ST-166 FT NE OF S BREARLY ST	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
035	RUTLEDGE ST:225 FT SW OF S INGERSOLL ST-S FEW ST	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
036	S DICKINSON ST:E WASHINGTON AVE-DEWEY CT	1.00	LUMP SUM	\$1,265.00	\$1,265.00	1.00	\$1,265.00	0.00	\$0.00	1.00	\$1,265.00	100%	\$0.00
037	S FOURTH ST:E WASHINGTON AVE- WINNEBAGO ST	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
038	S SECOND ST:E WASHINGTON AVE- WINNEBAGO ST	1.00	LUMP SUM	\$794.00	\$794.00	0.00	\$0.00	1.00	\$794.00	1.00	\$794.00	100%	\$0.00
039	SIDNEY ST:ELIZABETH ST-SHERMAN AVE	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
040	SPAIGHT ST:WALTON PL-RUSSELL ST	1.00	LUMP SUM	\$288.00	\$288.00	0.00	\$0.00	1.00	\$288.00	1.00	\$288.00	100%	\$0.00
041	SUTHERLAND CT:256 FT NW OF WINNEBAGO ST-WINNEBAGO ST	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
042	WALTON PL:HELENA ST-RUTLEDGE ST	1.00	LUMP SUM	\$288.00	\$288.00	0.00	\$0.00	1.00	\$288.00	1.00	\$288.00	100%	\$0.00
043	N LAKE ST:LANGDON ST-MENDOTA CT	1.00	LUMP SUM	\$771.00	\$771.00	0.00	\$0.00	1.00	\$771.00	1.00	\$771.00	100%	\$0.00
044	DORSETT DR:LEWON DR-GILBERT RD	1.00	LUMP SUM	\$316.00	\$316.00	0.00	\$0.00	1.00	\$316.00	1.00	\$316.00	100%	\$0.00
045	DUNNS MARSH TER:REVIVAL RIDGE- ALLIED DR	1.00	LUMP SUM	\$437.00	\$437.00	0.00	\$0.00	1.00	\$437.00	1.00	\$437.00	100%	\$0.00
046	FRIDA KAHLO CREST:REVIVAL RIDGE-GENE PARKS PL	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
047	GENE PARKS PL:FRIDA KAHLO CREST-PERCY JULIAN WAY	1.00	LUMP SUM	\$529.00	\$529.00	0.00	\$0.00	1.00	\$529.00	1.00	\$529.00	100%	\$0.00
048	GILBERT CT:GILBERT RD-194 FT SW OF GILBERT RD	1.00	LUMP SUM	\$201.00	\$201.00	1.00	\$201.00	0.00	\$0.00	1.00	\$201.00	100%	\$0.00
049	GILBERT RD:161 FT N OF GILBERT CT-GILBERT RD	1.00	LUMP SUM	\$201.00	\$201.00	1.00	\$201.00	0.00	\$0.00	1.00	\$201.00	100%	\$0.00
050	KNOX LN:REETZ RD-LEWON DR	1.00	LUMP SUM	\$1,236.00	\$1,236.00	0.00	\$0.00	1.00	\$1,236.00	1.00	\$1,236.00	100%	\$0.00
051	LANDMARK PL:658 FT S OF W BELTLINE FRONTAGE RD-W BELTLINE HWY FRONTAGE RD	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
052	MIKE MCKINNEY CT:GENE PARKS PL- ALLIED DR	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	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)
053	PERCY JULIAN WAY:REVIVAL RIDGE- ALLIED DR	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
054	REVIVAL RIDGE:JENEWEIN RD- PERCY JULIAN WAY	1.00	LUMP SUM	\$540.00	\$540.00	0.00	\$0.00	1.00	\$540.00	1.00	\$540.00	100%	\$0.00
055	WABAN HILL:MANDAN CRES- MANITOU WAY	1.00	LUMP SUM	\$288.00	\$288.00	0.00	\$0.00	1.00	\$288.00	1.00	\$288.00	100%	\$0.00
056	REVIVAL RIDGE - GENE PARKS PL ALLEY:REVIVAL RIDGE-GENE PARKS PL	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
057	REVIVAL RIDGE - GENE PARKS PL ALLEY:REVIVAL RIDGE-GENE PARKS PL	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
058	CARPENTER ST:166 FT N OF QUINCY AVE-1000 FT W OF WRIGHT ST	1.00	LUMP SUM	\$2,231.00	\$2,231.00	1.00	\$2,231.00	0.00	\$0.00	1.00	\$2,231.00	100%	\$0.00
059	COMMERCIAL AVE:MCCORMICK AVE- 323 FT E OF MCCORMICK AVE	1.00	LUMP SUM	\$460.00	\$460.00	1.00	\$460.00	0.00	\$0.00	1.00	\$460.00	100%	\$0.00
060	MCCORMICK AVE:COMMERCIAL AVE- 377 FT N OF COMMERCIAL AVE	1.00	LUMP SUM	\$1,150.00	\$1,150.00	1.00	\$1,150.00	0.00	\$0.00	1.00	\$1,150.00	100%	\$0.00
061	ARTHER CT:FELL RD-161 FT E OF FELL RD	1.00	LUMP SUM	\$345.00	\$345.00	0.00	\$0.00	1.00	\$345.00	1.00	\$345.00	100%	\$0.00
062	BOOK CT:FELL RD-178 FT E OF FELL RD	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
063	BUICK ST:FISHER ST-S PARK ST	1.00	LUMP SUM	\$431.00	\$431.00	0.00	\$0.00	1.00	\$431.00	1.00	\$431.00	100%	\$0.00
064	DANE ST:BAIRD ST-FISHER ST	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
065	FELL RD:OCEAN RD-ENGELHART DR	1.00	LUMP SUM	\$1,869.00	\$1,869.00	0.00	\$0.00	1.00	\$1,869.00	1.00	\$1,869.00	100%	\$0.00
066	FISHER ST:BRAM ST-BUICK ST	1.00	LUMP SUM	\$748.00	\$748.00	0.00	\$0.00	1.00	\$748.00	1.00	\$748.00	100%	\$0.00
067	GOLDEN GATE WAY:OCEAN RD- MOORLAND RD	1.00	LUMP SUM	\$460.00	\$460.00	1.00	\$460.00	0.00	\$0.00	1.00	\$460.00	100%	\$0.00
068	GULL LN:150 FT N OF OCEAN RD- OCEAN RD	1.00	LUMP SUM	\$200.00	\$200.00	1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100%	\$0.00
069	LONE EAGLE DR:MALONEY DR- SETTLEMENT DR	1.00	LUMP SUM	\$955.00	\$955.00	0.00	\$0.00	1.00	\$955.00	1.00	\$955.00	100%	\$0.00
070	MARCUS CT:FELL RD-178 FT E OF FELL RD	1.00	LUMP SUM	\$288.00	\$288.00	0.00	\$0.00	1.00	\$288.00	1.00	\$288.00	100%	\$0.00
071	MISSION CIR:OCEAN RD-371 FT S OF OCEAN RD	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100%	\$0.00
072	OCEAN RD:GULL LN-238 FT E OF GOLDEN GATE WAY	1.00	LUMP SUM	\$460.00	\$460.00	1.00	\$460.00	0.00	\$0.00	1.00	\$460.00	100%	\$0.00
073	PIKE DR:240 FT E OF TURBOT DR- TRACEWAY DR	1.00	LUMP SUM	\$230.00	\$230.00	0.00	\$0.00	1.00	\$230.00	1.00	\$230.00	100%	\$0.00
074	SETTLEMENT DR:DIVING HAWK TRL- ENGELHART DR	1.00	LUMP SUM	\$1,150.00	\$1,150.00	0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100%	\$0.00
075	SPEAR CIR:ENGELHART DR-324 FT N OF ENGELHART DR	1.00	LUMP SUM	\$460.00	\$460.00	0.00	\$0.00	1.00	\$460.00	1.00	\$460.00	100%	\$0.00
076	SUNNY MEADE LN:N RUSK AVE- SUNDSTROM ST	1.00	LUMP SUM	\$719.00	\$719.00	0.00	\$0.00	1.00	\$719.00	1.00	\$719.00	100%	\$0.00
077	W BADGER RD:796 FT E OF WHALEN LN-239 FT E OF WHALEN LN	1.00	LUMP SUM	\$403.00	\$403.00	1.00	\$403.00	0.00	\$0.00	1.00	\$403.00	100%	\$0.00
078	WARD CT:ENGELHART DR-230 FT N OF ENGELHART DR	1.00	LUMP SUM	\$437.00	\$437.00	1.00	\$437.00	0.00	\$0.00	1.00	\$437.00	100%	\$0.00
079	WEBER DR:LAKE POINT DR- HOBOKEN RD	1.00	LUMP SUM	\$1,288.00	\$1,288.00	1.00	\$1,288.00	0.00	\$0.00	1.00	\$1,288.00	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)
080	WILD OAK CIR:479 FT E OF WEBER DR-WEBER DR	1.00	LUMP SUM	\$200.00	\$200.00	1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100%	\$0.00
081	HOBOKEN RD:WAUNONA WAY-LAKE POINT DR	1.00	LUMP SUM	\$1,150.00	\$1,150.00	1.00	\$1,150.00	0.00	\$0.00	1.00	\$1,150.00	100%	\$0.00
082	CHAUTAUQUA TRL:NEW WASHBURN WAY-747 FT SW OF NEW WASHBURN WAY	1.00	LUMP SUM	\$230.00	\$230.00	0.00	\$0.00	1.00	\$230.00	1.00	\$230.00	100%	\$0.00
083	CORNUCOPIA CT:MORRAINE VIEW DR-271 FT W OF MORRAINE VIEW DR	1.00	LUMP SUM	\$633.00	\$633.00	0.00	\$0.00	1.00	\$633.00	1.00	\$633.00	100%	\$0.00
084	E VALLEY RIDGE DR:KOTTKE DR-W VALLEY RIDGE DR	1.00	LUMP SUM	\$2,795.00	\$2,795.00	0.00	\$0.00	1.00	\$2,795.00	1.00	\$2,795.00	100%	\$0.00
085	HARLEY DR:RAYMOND RD-692 FT S OF SPECHT DR	1.00	LUMP SUM	\$1,783.00	\$1,783.00	0.00	\$0.00	1.00	\$1,783.00	1.00	\$1,783.00	100%	\$0.00
086	MADELINE ISLAND:NEW WASHBURN WAY-414 FT N OF NEW WASHBURN WAY	1.00	LUMP SUM	\$1,260.00	\$1,260.00	0.00	\$0.00	1.00	\$1,260.00	1.00	\$1,260.00	100%	\$0.00
087	MORRAINE VIEW DR:NEW WASHBURN WAY-CORNUCOPIA CT	1.00	LUMP SUM	\$518.00	\$518.00	0.00	\$0.00	1.00	\$518.00	1.00	\$518.00	100%	\$0.00
088	NEWBURY CIR:CANTERBURY RD-514 FT E OF CANTERBURY RD	1.00	LUMP SUM	\$748.00	\$748.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$748.00
089	ONDOSAGON CT:NEW WASHBURN WAY-246 FT S OF NEW WASHBURN WAY	1.00	LUMP SUM	\$782.00	\$782.00	0.00	\$0.00	1.00	\$782.00	1.00	\$782.00	100%	\$0.00
090	ONDOSAGON WAY:KOTTKE DR- NEW WASHBURN WAY	1.00	LUMP SUM	\$4,083.00	\$4,083.00	0.00	\$0.00	1.00	\$4,083.00	1.00	\$4,083.00	100%	\$0.00
091	DANDANEAU TRL:KOTTKE DR-NEW WASHBURN WAY	1.00	LUMP SUM	\$690.00	\$690.00	0.00	\$0.00	1.00	\$690.00	1.00	\$690.00	100%	\$0.00
092	KOTTKE DR:WATTS RD-DANDANEAU TRL	1.00	LUMP SUM	\$2,703.00	\$2,703.00	0.00	\$0.00	1.00	\$2,703.00	1.00	\$2,703.00	100%	\$0.00
093	PARK EDGE DR:PARK RIDGE DR- GAMMON LN	1.00	LUMP SUM	\$322.00	\$322.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$322.00
094	PARK RIDGE DR:PARK EDGE DR-S GAMMON RD	1.00	LUMP SUM	\$316.00	\$316.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$316.00
095	SALISBURY PL:PIPING ROCK RD-269 FT SW OF PIPING ROCK RD	1.00	LUMP SUM	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
096	SISKIWIT CIR:MORRAINE VIEW DR- 405 FT W OF MORRAINE VIEW DR	1.00	LUMP SUM	\$805.00	\$805.00	0.00	\$0.00	1.00	\$805.00	1.00	\$805.00	100%	\$0.00
097	SKY RIDGE DR:WATTS RD-KOTTKE DR	1.00	LUMP SUM	\$2,645.00	\$2,645.00	1.00	\$2,645.00	0.00	\$0.00	1.00	\$2,645.00	100%	\$0.00
098	W VALLEY RIDGE DR:E VALLEY RIDGE DR-KOTTKE DR	1.00	LUMP SUM	\$1,679.00	\$1,679.00	0.00	\$0.00	1.00	\$1,679.00	1.00	\$1,679.00	100%	\$0.00
40602	PAVEMENT CRACK SEALING - LINEAR FOOT (UNDISTRIBUTED)	10000.00	LINEAR FOOT	\$0.75	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,500.00
	GRAND TOTAL				\$91,365.00		\$34,289.00		\$47,990.00		\$82,279.00	90.06%	\$9,086.00

RETENTION:	PREVIOUS	\$1,714.45
	CURRENT	\$569.68
	TOTAL	\$2,284.13