

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

PAY APPLICATION TYPE: Partial

| | | |
|---|---|--------------------------|
| CITY CONSTRUCTION MANAGER: Rachel Belohlavek | PROJECT: Hammersley Road Resurfacing Assessment District - 2024 | APPLICATION NO: 8762-11 |
| CONTRACTOR PROJ MGR: Brent Conwell | CONTRACT NO.: 8762 | PERIOD FROM: Oct 5, 2024 |
| CONTRACTOR COMPANY: Capitol Underground, Inc. | PROJECT NO.: 13924 | PERIOD TO: Nov 1, 2024 |

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

| | |
|--|----------------|
| A. ORIGINAL CONTRACT SUM | \$4,469,002.93 |
| B. NET CHANGE BY CHANGE ORDERS | \$10,550.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$4,479,552.93 |
| D. TOTAL COMPLETED..... | \$4,012,418.17 |
| E. RETENTION..... | \$111,988.82 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$3,900,429.35 |
| G. LESS PREVIOUS PAYMENTS | \$3,876,112.12 |
| H. CURRENT PAYMENT DUE | \$24,317.23 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$579,123.58 |

Change order Summary:

| | |
|--|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$0.00 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$10,550.00 |
| NET CHANGE BY CHANGE ORDER..... | \$10,550.00 |

Contractor/subcontractors on this Payment Application summary:

Century Traffic, BFS, Jeff Voegeli Landscaping, Raymond P Cattell, Tri County Paving, Neil Schlough Trucking
aka Century Fence

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_13924-402-170 | STREET_13924-402-170 | | | | \$1,467,790.75 | | \$1,346,397.99 | | \$8,175.98 | | \$1,354,573.97 | 92.29% | \$113,216.78 |
| 10701 | TRAFFIC CONTROL | 0.39 | LUMP SUM | \$6,000.00 | \$2,340.00 | 0.39 | \$2,340.00 | 0.00 | \$0.00 | 0.39 | \$2,340.00 | 100% | \$0.00 |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 14.00 | DAYS | \$75.00 | \$1,050.00 | 14.00 | \$1,050.00 | 0.00 | \$0.00 | 14.00 | \$1,050.00 | 100% | \$0.00 |
| 10750 | RESET MONUMENT | 2.00 | EACH | \$520.00 | \$1,040.00 | 0.00 | \$0.00 | 2.00 | \$1,040.00 | 2.00 | \$1,040.00 | 100% | \$0.00 |
| 10770 | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED) | 15.00 | EACH | \$810.00 | \$12,150.00 | 4.00 | \$3,240.00 | 0.00 | \$0.00 | 4.00 | \$3,240.00 | 26.67% | \$8,910.00 |
| 10801 | ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED) | 150.00 | L.F. | \$5.50 | \$825.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$825.00 |
| 10802 | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED) | 50.00 | L.F. | \$5.50 | \$275.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$275.00 |
| 10912 | MOBILIZATION | 0.39 | LUMP SUM | \$258,000.00 | \$100,620.00 | 0.39 | \$100,620.00 | 0.00 | \$0.00 | 0.39 | \$100,620.00 | 100% | \$0.00 |
| 20101 | EXCAVATION CUT | 10790.00 | C.Y. | \$25.30 | \$272,987.00 | 10203.34 | \$258,144.50 | 0.00 | \$0.00 | 10203.34 | \$258,144.50 | 94.56% | \$14,842.50 |
| 20130 | UNDERDRAIN | 1150.00 | L.F. | \$17.50 | \$20,125.00 | 760.00 | \$13,300.00 | 0.00 | \$0.00 | 760.00 | \$13,300.00 | 66.09% | \$6,825.00 |
| 20140 | GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED) | 5230.00 | S.Y. | \$2.30 | \$12,029.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$12,029.00 |
| 20204 | SELECT FILL (UNDISTRIBUTED) | 50.00 | TON | \$19.00 | \$950.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$950.00 |
| 20219 | BREAKER RUN | 3770.00 | TON | \$9.50 | \$35,815.00 | 2659.87 | \$25,268.77 | 0.00 | \$0.00 | 2659.87 | \$25,268.77 | 70.55% | \$10,546.23 |
| 20221 | TOPSOIL | 6500.00 | S.Y. | \$5.45 | \$35,425.00 | 6500.00 | \$35,425.00 | 1877.23 | \$10,230.90 | 8377.23 | \$45,655.90 | 128.88% | -\$10,230.90 |
| 20302 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH | 10.00 | L.F. | \$60.00 | \$600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$600.00 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 290.00 | L.F. | \$2.00 | \$580.00 | 304.00 | \$608.00 | 0.00 | \$0.00 | 304.00 | \$608.00 | 104.83% | -\$28.00 |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 6900.00 | L.F. | \$5.20 | \$35,880.00 | 6000.00 | \$31,200.00 | 298.50 | \$1,552.20 | 6298.50 | \$32,752.20 | 91.28% | \$3,127.80 |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 8560.00 | S.F. | \$4.05 | \$34,668.00 | 5000.00 | \$20,250.00 | 0.00 | \$0.00 | 5000.00 | \$20,250.00 | 58.41% | \$14,418.00 |
| 20401 | CLEARING | 40.00 | I.D. | \$100.00 | \$4,000.00 | 41.00 | \$4,100.00 | 0.00 | \$0.00 | 41.00 | \$4,100.00 | 102.5% | -\$100.00 |
| 20406 | GRUBBING | 40.00 | I.D. | \$25.00 | \$1,000.00 | 67.00 | \$1,675.00 | 0.00 | \$0.00 | 67.00 | \$1,675.00 | 167.5% | -\$675.00 |
| 20504 | ADJUST VALVE CASTING (UNDISTRIBUTED) | 5.00 | EACH | \$210.00 | \$1,050.00 | 1.00 | \$210.00 | 0.00 | \$0.00 | 1.00 | \$210.00 | 20% | \$840.00 |
| 20701 | TERRACE SEEDING | 6500.00 | S.Y. | \$2.20 | \$14,300.00 | 6500.00 | \$14,300.00 | 1877.20 | \$4,129.84 | 8377.20 | \$18,429.84 | 128.88% | -\$4,129.84 |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 6500.00 | S.Y. | \$2.20 | \$14,300.00 | 6500.00 | \$14,300.00 | 1877.20 | \$4,129.84 | 8377.20 | \$18,429.84 | 128.88% | -\$4,129.84 |
| 21302 | CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED) | 500.00 | L.F. | \$5.00 | \$2,500.00 | 398.00 | \$1,990.00 | 0.00 | \$0.00 | 398.00 | \$1,990.00 | 79.6% | \$510.00 |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER | 6520.00 | L.F. | \$29.00 | \$189,080.00 | 7444.60 | \$215,893.40 | -363.80 | -\$10,550.20 | 7080.80 | \$205,343.20 | 108.6% | -\$16,263.20 |
| 30203 | TYPE 'X' CONCRETE CURB & GUTTER | 160.00 | L.F. | \$34.00 | \$5,440.00 | 992.00 | \$33,728.00 | -510.30 | -\$17,350.20 | 481.70 | \$16,377.80 | 301.06% | -\$10,937.80 |

| 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) |
| 30204 | TYPE 'D' CONCRETE CURB & GUTTER | 20.00 | L.F. | \$45.60 | \$912.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$912.00 |
| 30206 | TYPE 'G' CONCRETE CURB & GUTTER | 90.00 | L.F. | \$45.60 | \$4,104.00 | 69.80 | \$3,182.88 | 10.00 | \$456.00 | 79.80 | \$3,638.88 | 88.67% | \$465.12 |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 100.00 | L.F. | \$46.00 | \$4,600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,600.00 |
| 30301 | 5" CONCRETE SIDEWALK | 3270.00 | S.F. | \$8.60 | \$28,122.00 | 5179.70 | \$44,545.42 | 0.00 | \$0.00 | 5179.70 | \$44,545.42 | 158.4% | -\$16,423.42 |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE | 9670.00 | S.F. | \$9.30 | \$89,931.00 | 6857.21 | \$63,772.05 | 0.00 | \$0.00 | 6857.21 | \$63,772.05 | 70.91% | \$26,158.95 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 310.00 | S.F. | \$45.00 | \$13,950.00 | 202.00 | \$9,090.00 | 0.00 | \$0.00 | 202.00 | \$9,090.00 | 65.16% | \$4,860.00 |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 | 3900.00 | TON | \$16.80 | \$65,520.00 | 3284.83 | \$55,185.14 | 0.00 | \$0.00 | 3284.83 | \$55,185.14 | 84.23% | \$10,334.86 |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 5800.00 | TON | \$16.80 | \$97,440.00 | 5921.03 | \$99,473.30 | 0.00 | \$0.00 | 5921.03 | \$99,473.30 | 102.09% | -\$2,033.30 |
| 40201 | HMA PAVEMENT 3 LT 58-28 S | 1630.00 | TON | \$72.50 | \$118,175.00 | 1593.21 | \$115,507.73 | 0.00 | \$0.00 | 1593.21 | \$115,507.73 | 97.74% | \$2,667.27 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 1330.00 | TON | \$80.30 | \$106,799.00 | 1206.00 | \$96,841.80 | 0.00 | \$0.00 | 1206.00 | \$96,841.80 | 90.68% | \$9,957.20 |
| 40218 | TACK COAT | 780.00 | GAL | \$3.00 | \$2,340.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,340.00 |
| 40231 | ASPHALT DRIVE & TERRACE | 310.00 | S.Y. | \$56.00 | \$17,360.00 | 200.00 | \$11,200.00 | 259.60 | \$14,537.60 | 459.60 | \$25,737.60 | 148.26% | -\$8,377.60 |
| 40301 | FULL WIDTH GRINDING | 240.00 | S.Y. | \$20.00 | \$4,800.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,800.00 |
| 40308 | RAMPING SAS (UNDISTRIBUTED) | 5.00 | EACH | \$400.00 | \$2,000.00 | 9.00 | \$3,600.00 | 0.00 | \$0.00 | 9.00 | \$3,600.00 | 180% | -\$1,600.00 |
| 40402 | 9 INCH CONCRETE PAVEMENT | 210.00 | S.Y. | \$97.40 | \$20,454.00 | 208.46 | \$20,304.00 | 0.00 | \$0.00 | 208.46 | \$20,304.00 | 99.27% | \$150.00 |
| 60800 | PAVEMENT MARKING EPOXY, LINE, 4-INCH | 1712.00 | L.F. | \$3.25 | \$5,564.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,564.00 |
| 60801 | PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH | 1396.00 | L.F. | \$3.00 | \$4,188.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,188.00 |
| 60802 | PAVEMENT MARKING EPOXY, LINE, 6-INCH | 1555.00 | L.F. | \$2.25 | \$3,498.75 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,498.75 |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 451.00 | L.F. | \$10.00 | \$4,510.00 | 438.00 | \$4,380.00 | 0.00 | \$0.00 | 438.00 | \$4,380.00 | 97.12% | \$130.00 |
| 60814 | PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH | 311.00 | L.F. | \$15.00 | \$4,665.00 | 297.00 | \$4,455.00 | 0.00 | \$0.00 | 297.00 | \$4,455.00 | 95.5% | \$210.00 |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH | 120.00 | L.F. | \$20.00 | \$2,400.00 | 116.00 | \$2,320.00 | 0.00 | \$0.00 | 116.00 | \$2,320.00 | 96.67% | \$80.00 |
| 60824 | PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW | 3.00 | EACH | \$260.00 | \$780.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$780.00 |
| 60894 | SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN | 1701.00 | S.F. | \$14.00 | \$23,814.00 | 1687.00 | \$23,618.00 | 0.00 | \$0.00 | 1687.00 | \$23,618.00 | 99.18% | \$196.00 |
| 90001 | GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED) | 250.00 | S.Y. | \$9.50 | \$2,375.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,375.00 |
| 90002 | SIDEWALK CURB | 90.00 | LF | \$45.00 | \$4,050.00 | 42.00 | \$1,890.00 | 0.00 | \$0.00 | 42.00 | \$1,890.00 | 46.67% | \$2,160.00 |
| 90003 | REMOVE AND SALVAGE BRICK PAVERS | 440.00 | S.F. | \$16.00 | \$7,040.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,040.00 |
| 90004 | PRIVATE TREE PRUNING (UNDISTRIBUTED) | 60.00 | I.D. | \$75.00 | \$4,500.00 | 27.50 | \$2,062.50 | 0.00 | \$0.00 | 27.50 | \$2,062.50 | 45.83% | \$2,437.50 |

| 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) |
| 90005 | TERRACE EXCAVATION FOR TREE PLANTING | 380.00 | C.Y. | \$36.50 | \$13,870.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$13,870.00 |
| 90006 | RADIAL DETECTABLE WARNING FIELD | 90.00 | S.F. | \$90.00 | \$8,100.00 | 74.00 | \$6,660.00 | 0.00 | \$0.00 | 74.00 | \$6,660.00 | 82.22% | \$1,440.00 |
| 90007 | BARK MULCH | 80.00 | S.Y. | \$12.00 | \$960.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$960.00 |
| 90008 | REMOVE AND RELAY STONE MULCH | 80.00 | S.Y. | \$13.00 | \$1,040.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,040.00 |
| 90009 | REMOVE, SALVAGE AND REINSTALL RETAINING WALL | 20.00 | S.F. | \$15.00 | \$300.00 | 4.50 | \$67.50 | 0.00 | \$0.00 | 4.50 | \$67.50 | 22.5% | \$232.50 |
| 90010 | PAVEMENT MARKING EXPOXY, SPEED HUMP ARROW (6' x 6') | 2.00 | EACH | \$300.00 | \$600.00 | 2.00 | \$600.00 | 0.00 | \$0.00 | 2.00 | \$600.00 | 100% | \$0.00 |
| BID_13924-402-172 | PATH_13924-402-172 | | | | \$109,748.00 | | \$109,748.00 | | \$0.00 | | \$109,748.00 | 100% | \$0.00 |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 2900.00 | TON | \$16.80 | \$48,720.00 | 2900.00 | \$48,720.00 | 0.00 | \$0.00 | 2900.00 | \$48,720.00 | 100% | \$0.00 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 760.00 | TON | \$80.30 | \$61,028.00 | 760.00 | \$61,028.00 | 0.00 | \$0.00 | 760.00 | \$61,028.00 | 100% | \$0.00 |
| BID_13924-402-174 | STREET_STORM_13924-402-174 | | | | \$152,668.30 | | \$131,836.17 | | \$230.00 | | \$132,066.17 | 86.51% | \$20,602.13 |
| 20217 | CLEAR STONE | 525.00 | TON | \$15.80 | \$8,295.00 | 186.26 | \$2,942.91 | 0.00 | \$0.00 | 186.26 | \$2,942.91 | 35.48% | \$5,352.09 |
| 21002 | EROSION CONTROL INSPECTION | 4.00 | EACH | \$180.00 | \$720.00 | 1.00 | \$180.00 | 0.00 | \$0.00 | 1.00 | \$180.00 | 25% | \$540.00 |
| 21011 | CONSTRUCTION ENTRANCE | 2.00 | EACH | \$540.00 | \$1,080.00 | 2.00 | \$1,080.00 | 0.00 | \$0.00 | 2.00 | \$1,080.00 | 100% | \$0.00 |
| 21012 | STREET CONSTRUCTION STONE BERM | 6.00 | EACH | \$360.00 | \$2,160.00 | 2.00 | \$720.00 | 0.00 | \$0.00 | 2.00 | \$720.00 | 33.33% | \$1,440.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$8,675.00 | \$8,675.00 | 1.00 | \$8,675.00 | 0.00 | \$0.00 | 1.00 | \$8,675.00 | 100% | \$0.00 |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 22.00 | EACH | \$270.00 | \$5,940.00 | 25.00 | \$6,750.00 | 0.00 | \$0.00 | 25.00 | \$6,750.00 | 113.64% | -\$810.00 |
| 21018 | SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN | 200.00 | L.F. | \$6.00 | \$1,200.00 | 115.00 | \$690.00 | 0.00 | \$0.00 | 115.00 | \$690.00 | 57.5% | \$510.00 |
| 21019 | SILT SOCK (8 INCH) - REMOVE & RESTORE | 200.00 | L.F. | \$2.00 | \$400.00 | 0.00 | \$0.00 | 115.00 | \$230.00 | 115.00 | \$230.00 | 57.5% | \$170.00 |
| 21031 | INLET PROTECTION TYPE C (UNDISTRIBUTED) | 4.00 | EACH | \$170.00 | \$680.00 | 9.00 | \$1,530.00 | 0.00 | \$0.00 | 9.00 | \$1,530.00 | 225% | -\$850.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 51.00 | EACH | \$315.00 | \$16,065.00 | 23.00 | \$7,245.00 | 0.00 | \$0.00 | 23.00 | \$7,245.00 | 45.1% | \$8,820.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 51.00 | EACH | \$40.00 | \$2,040.00 | 1.00 | \$40.00 | 0.00 | \$0.00 | 1.00 | \$40.00 | 1.96% | \$2,000.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 51.00 | EACH | \$60.00 | \$3,060.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,060.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 413.00 | L.F. | \$84.10 | \$34,733.30 | 408.60 | \$34,363.26 | 0.00 | \$0.00 | 408.60 | \$34,363.26 | 98.93% | \$370.04 |
| 50741 | TYPE H INLET | 21.00 | EACH | \$3,220.00 | \$67,620.00 | 21.00 | \$67,620.00 | 0.00 | \$0.00 | 21.00 | \$67,620.00 | 100% | \$0.00 |
| BID_13924-83-173 | SANITARY_13924-83-173 | | | | \$1,223,242.34 | | \$937,975.73 | | \$5,625.00 | | \$943,600.73 | 77.14% | \$279,641.61 |
| 10701 | TRAFFIC CONTROL | 0.27 | LUMP SUM | \$6,000.00 | \$1,620.00 | 0.27 | \$1,620.00 | 0.00 | \$0.00 | 0.27 | \$1,620.00 | 100% | \$0.00 |
| 10912 | MOBILIZATION | 0.27 | LUMP SUM | \$258,000.00 | \$69,660.00 | 0.27 | \$69,660.00 | 0.00 | \$0.00 | 0.27 | \$69,660.00 | 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) |
| 20311.2 | REMOVE SEWER ACCESS STRUCTURE (SANITARY) | 20.00 | EACH | \$680.00 | \$13,600.00 | 19.00 | \$12,920.00 | 0.00 | \$0.00 | 19.00 | \$12,920.00 | 95% | \$680.00 |
| 20314.2 | REMOVE PIPE (SANITARY) | 159.00 | L.F. | \$31.75 | \$5,048.25 | 154.00 | \$4,889.50 | 0.00 | \$0.00 | 154.00 | \$4,889.50 | 96.86% | \$158.75 |
| 20335.2 | ABANDON SEWER PIPE WITH SLURRY (SANITARY) | 46.50 | C.Y. | \$750.00 | \$34,875.00 | 37.00 | \$27,750.00 | 7.50 | \$5,625.00 | 44.50 | \$33,375.00 | 95.7% | \$1,500.00 |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE(S) | 2.00 | EACH | \$1,050.00 | \$2,100.00 | 1.00 | \$1,050.00 | 0.00 | \$0.00 | 1.00 | \$1,050.00 | 50% | \$1,050.00 |
| 50201 | ROCK EXCAVATION | 1422.00 | C.Y. | \$190.00 | \$270,180.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$270,180.00 |
| 50212 | SELECT BACKFILL SANITARY SEWER | 5654.00 | T.F. | \$0.01 | \$56.54 | 5818.00 | \$58.18 | 0.00 | \$0.00 | 5818.00 | \$58.18 | 102.9% | -\$1.64 |
| 50301 | 8 INCH PVC SEWER PIPE | 4150.00 | L.F. | \$113.50 | \$471,025.00 | 4138.50 | \$469,719.75 | 0.00 | \$0.00 | 4138.50 | \$469,719.75 | 99.72% | \$1,305.25 |
| 50302 | 10 INCH PVC SANITARY SEWER PIPE | 9.00 | L.F. | \$257.10 | \$2,313.90 | 11.00 | \$2,828.10 | 0.00 | \$0.00 | 11.00 | \$2,828.10 | 122.22% | -\$514.20 |
| 50353 | SANITARY SEWER LATERAL | 1495.00 | L.F. | \$41.65 | \$62,266.75 | 1668.00 | \$69,472.20 | 0.00 | \$0.00 | 1668.00 | \$69,472.20 | 111.57% | -\$7,205.45 |
| 50356 | RECONNECT | 54.00 | EACH | \$3,035.00 | \$163,890.00 | 53.00 | \$160,855.00 | 0.00 | \$0.00 | 53.00 | \$160,855.00 | 98.15% | \$3,035.00 |
| 50359 | COMPRESSION COUPLING | 2.00 | EACH | \$1,075.00 | \$2,150.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,150.00 |
| 50361 | WASTEWATER CONTROL | 1.00 | L.S. | \$8,500.00 | \$8,500.00 | 1.00 | \$8,500.00 | 0.00 | \$0.00 | 1.00 | \$8,500.00 | 100% | \$0.00 |
| 50390 | SEWER ELECTRONIC MARKERS | 147.00 | EACH | \$44.50 | \$6,541.50 | 114.00 | \$5,073.00 | 0.00 | \$0.00 | 114.00 | \$5,073.00 | 77.55% | \$1,468.50 |
| 50701 | 4' DIA SANITARY SAS | 13.00 | EACH | \$5,620.00 | \$73,060.00 | 13.00 | \$73,060.00 | 0.00 | \$0.00 | 13.00 | \$73,060.00 | 100% | \$0.00 |
| 50702 | 5' DIA SANITARY SAS | 2.00 | EACH | \$10,355.00 | \$20,710.00 | 2.00 | \$20,710.00 | 0.00 | \$0.00 | 2.00 | \$20,710.00 | 100% | \$0.00 |
| 50771 | INTERNAL CHIMNEY SEAL | 2.00 | EACH | \$450.00 | \$900.00 | 1.00 | \$450.00 | 0.00 | \$0.00 | 1.00 | \$450.00 | 50% | \$450.00 |
| 50783 | INSIDE DROP | 7.66 | V.F. | \$440.00 | \$3,370.40 | 6.50 | \$2,860.00 | 0.00 | \$0.00 | 6.50 | \$2,860.00 | 84.86% | \$510.40 |
| 50791 | SANITARY SEWER TAP | 7.00 | EACH | \$1,625.00 | \$11,375.00 | 4.00 | \$6,500.00 | 0.00 | \$0.00 | 4.00 | \$6,500.00 | 57.14% | \$4,875.00 |
| BID_13924-84-174 | STORM_13924-84-174 | | | | \$547,081.54 | | \$527,255.50 | | \$0.00 | | \$527,255.50 | 96.38% | \$19,826.04 |
| 10701 | TRAFFIC CONTROL | 0.12 | LUMP SUM | \$6,000.00 | \$720.00 | 0.12 | \$720.00 | 0.00 | \$0.00 | 0.12 | \$720.00 | 100% | \$0.00 |
| 10912 | MOBILIZATION | 0.12 | LUMP SUM | \$258,000.00 | \$30,960.00 | 0.12 | \$30,960.00 | 0.00 | \$0.00 | 0.12 | \$30,960.00 | 100% | \$0.00 |
| 20311.1 | REMOVE SEWER ACCESS STRUCTURE (STORM) | 4.00 | EACH | \$850.00 | \$3,400.00 | 4.00 | \$3,400.00 | 0.00 | \$0.00 | 4.00 | \$3,400.00 | 100% | \$0.00 |
| 20313 | REMOVE INLET | 12.00 | EACH | \$635.00 | \$7,620.00 | 12.00 | \$7,620.00 | 0.00 | \$0.00 | 12.00 | \$7,620.00 | 100% | \$0.00 |
| 20314.1 | REMOVE PIPE (STORM) | 297.00 | L.F. | \$26.25 | \$7,796.25 | 297.00 | \$7,796.25 | 0.00 | \$0.00 | 297.00 | \$7,796.25 | 100% | \$0.00 |
| 20335.1 | ABANDON SEWER PIPE WITH SLURRY (STORM) | 20.00 | C.Y. | \$740.00 | \$14,800.00 | 20.00 | \$14,800.00 | 0.00 | \$0.00 | 20.00 | \$14,800.00 | 100% | \$0.00 |
| 20336 | PIPE PLUG (STORM) | 3.00 | EACH | \$370.00 | \$1,110.00 | 1.00 | \$370.00 | 0.00 | \$0.00 | 1.00 | \$370.00 | 33.33% | \$740.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 3039.00 | T.F. | \$0.01 | \$30.39 | 3072.00 | \$30.72 | 0.00 | \$0.00 | 3072.00 | \$30.72 | 101.09% | -\$0.33 |

| 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) |
| 50225 | UTILITY TRENCH PATCH TYPE III | 48.00 | T.F. | \$103.50 | \$4,968.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,968.00 |
| 50390 | SEWER ELECTRONIC MARKERS | 3.00 | EACH | \$44.50 | \$133.50 | 3.00 | \$133.50 | 0.00 | \$0.00 | 3.00 | \$133.50 | 100% | \$0.00 |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 176.00 | L.F. | \$88.75 | \$15,620.00 | 206.50 | \$18,326.88 | 0.00 | \$0.00 | 206.50 | \$18,326.88 | 117.33% | -\$2,706.88 |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 217.00 | L.F. | \$96.50 | \$20,940.50 | 205.50 | \$19,830.75 | 0.00 | \$0.00 | 205.50 | \$19,830.75 | 94.7% | \$1,109.75 |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 1687.00 | L.F. | \$110.00 | \$185,570.00 | 1700.50 | \$187,055.00 | 0.00 | \$0.00 | 1700.50 | \$187,055.00 | 100.8% | -\$1,485.00 |
| 50406 | 27 INCH TYPE I RCP STORM SEWER PIPE | 70.00 | L.F. | \$137.50 | \$9,625.00 | 65.00 | \$8,937.50 | 0.00 | \$0.00 | 65.00 | \$8,937.50 | 92.86% | \$687.50 |
| 50409 | 36 INCH TYPE I RCP STORM SEWER PIPE | 442.00 | L.F. | \$172.20 | \$76,112.40 | 452.00 | \$77,834.40 | 0.00 | \$0.00 | 452.00 | \$77,834.40 | 102.26% | -\$1,722.00 |
| 50418 | 14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE | 34.00 | L.F. | \$130.75 | \$4,445.50 | 34.00 | \$4,445.50 | 0.00 | \$0.00 | 34.00 | \$4,445.50 | 100% | \$0.00 |
| 50499 | CONCRETE COLLAR | 4.00 | EACH | \$530.00 | \$2,120.00 | 3.00 | \$1,590.00 | 0.00 | \$0.00 | 3.00 | \$1,590.00 | 75% | \$530.00 |
| 50723 | 3'X3' STORM SAS | 10.00 | EACH | \$5,295.00 | \$52,950.00 | 10.00 | \$52,950.00 | 0.00 | \$0.00 | 10.00 | \$52,950.00 | 100% | \$0.00 |
| 50724 | 4'X4' STORM SAS | 6.00 | EACH | \$6,985.00 | \$41,910.00 | 4.00 | \$27,940.00 | 0.00 | \$0.00 | 4.00 | \$27,940.00 | 66.67% | \$13,970.00 |
| 50725 | 5'X5' STORM SAS | 4.00 | EACH | \$7,515.00 | \$30,060.00 | 5.00 | \$37,575.00 | 0.00 | \$0.00 | 5.00 | \$37,575.00 | 125% | -\$7,515.00 |
| 50726 | 6'X6' STORM SAS | 1.00 | EACH | \$9,335.00 | \$9,335.00 | 1.00 | \$9,335.00 | 0.00 | \$0.00 | 1.00 | \$9,335.00 | 100% | \$0.00 |
| 50768 | TERRACE INLET TYPE 3 | 1.00 | EACH | \$6,980.00 | \$6,980.00 | 1.00 | \$6,980.00 | 0.00 | \$0.00 | 1.00 | \$6,980.00 | 100% | \$0.00 |
| 50792 | STORM SEWER TAP | 1.00 | EACH | \$1,125.00 | \$1,125.00 | 3.00 | \$3,375.00 | 0.00 | \$0.00 | 3.00 | \$3,375.00 | 300% | -\$2,250.00 |
| 50801.1 | UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) (STORM) | 25.00 | EACH | \$750.00 | \$18,750.00 | 7.00 | \$5,250.00 | 0.00 | \$0.00 | 7.00 | \$5,250.00 | 28% | \$13,500.00 |
| BID_13924-86-179 | WATER_13924-86-179 | | | | \$968,472.00 | | \$934,623.80 | | \$0.00 | | \$934,623.80 | 96.51% | \$33,848.20 |
| 10701 | TRAFFIC CONTROL | 0.22 | LUMP SUM | \$6,000.00 | \$1,320.00 | 0.11 | \$660.00 | 0.00 | \$0.00 | 0.11 | \$660.00 | 50% | \$660.00 |
| 10912 | MOBILIZATION | 0.22 | LUMP SUM | \$258,000.00 | \$56,760.00 | 0.11 | \$28,380.00 | 0.00 | \$0.00 | 0.11 | \$28,380.00 | 50% | \$28,380.00 |
| 50801.2 | UTILITY LINE OPENING (ULO) (WATER) | 4.00 | EACH | \$750.00 | \$3,000.00 | 4.00 | \$3,000.00 | 0.00 | \$0.00 | 4.00 | \$3,000.00 | 100% | \$0.00 |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 180.00 | L.F. | \$105.00 | \$18,900.00 | 174.50 | \$18,322.50 | 0.00 | \$0.00 | 174.50 | \$18,322.50 | 96.94% | \$577.50 |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 200.00 | L.F. | \$134.00 | \$26,800.00 | 184.00 | \$24,656.00 | 0.00 | \$0.00 | 184.00 | \$24,656.00 | 92% | \$2,144.00 |
| 70005 | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS | 4060.00 | L.F. | \$144.70 | \$587,482.00 | 4099.00 | \$593,125.30 | 0.00 | \$0.00 | 4099.00 | \$593,125.30 | 100.96% | -\$5,643.30 |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 10.00 | EACH | \$3,395.00 | \$33,950.00 | 10.00 | \$33,950.00 | 0.00 | \$0.00 | 10.00 | \$33,950.00 | 100% | \$0.00 |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 2.00 | EACH | \$3,845.00 | \$7,690.00 | 2.00 | \$7,690.00 | 0.00 | \$0.00 | 2.00 | \$7,690.00 | 100% | \$0.00 |
| 70034 | FURNISH AND INSTALL 12-INCH WATER VALVE | 9.00 | EACH | \$6,240.00 | \$56,160.00 | 9.00 | \$56,160.00 | 0.00 | \$0.00 | 9.00 | \$56,160.00 | 100% | \$0.00 |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 7.00 | EACH | \$6,885.00 | \$48,195.00 | 7.00 | \$48,195.00 | 0.00 | \$0.00 | 7.00 | \$48,195.00 | 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) |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 1.00 | EACH | \$3,270.00 | \$3,270.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,270.00 |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 50.00 | EACH | \$1,775.00 | \$88,750.00 | 50.00 | \$88,750.00 | 0.00 | \$0.00 | 50.00 | \$88,750.00 | 100% | \$0.00 |
| 70058 | RECONNECT 2-INCH SERVICE LATERAL | 1.00 | EACH | \$3,655.00 | \$3,655.00 | 1.00 | \$3,655.00 | 0.00 | \$0.00 | 1.00 | \$3,655.00 | 100% | \$0.00 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 9.00 | EACH | \$1,260.00 | \$11,340.00 | 9.00 | \$11,340.00 | 0.00 | \$0.00 | 9.00 | \$11,340.00 | 100% | \$0.00 |
| 70081 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 1.00 | EACH | \$1,895.00 | \$1,895.00 | 1.00 | \$1,895.00 | 0.00 | \$0.00 | 1.00 | \$1,895.00 | 100% | \$0.00 |
| 70082 | CUT OFF EXISTING WATER MAIN | 5.00 | EACH | \$985.00 | \$4,925.00 | 4.00 | \$3,940.00 | 0.00 | \$0.00 | 4.00 | \$3,940.00 | 80% | \$985.00 |
| 70090 | ABANDON WATER VALVE BOX | 14.00 | EACH | \$300.00 | \$4,200.00 | 15.00 | \$4,500.00 | 0.00 | \$0.00 | 15.00 | \$4,500.00 | 107.14% | -\$300.00 |
| 70101 | FURNISH AND INSTALL STYROFOAM | 28.00 | EACH | \$145.00 | \$4,060.00 | 31.00 | \$4,495.00 | 0.00 | \$0.00 | 31.00 | \$4,495.00 | 110.71% | -\$435.00 |
| 70104 | ADJUST WATER VALVE BOX | 8.00 | EACH | \$210.00 | \$1,680.00 | 3.00 | \$630.00 | 0.00 | \$0.00 | 3.00 | \$630.00 | 37.5% | \$1,050.00 |
| 70106 | ROCK EXCAVATION | 20.00 | C.Y. | \$190.00 | \$3,800.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,800.00 |
| 70111 | FURNISH AND INSTALL ANODE | 2.00 | EACH | \$320.00 | \$640.00 | 4.00 | \$1,280.00 | 0.00 | \$0.00 | 4.00 | \$1,280.00 | 200% | -\$640.00 |
| Change Orders | | | | | \$10,550.00 | | | | \$10,550.00 | | \$10,550.00 | 100% | \$0.00 |
| CO-001 | Bridge Approach Work | 1.00 | ls | \$10,550.00 | \$10,550.00 | 0.00 | | 1.00 | \$10,550.00 | 1.00 | \$10,550.00 | 100% | \$0.00 |
| 01 | CO-5 BRIDGE REPAIR-BIKEWAYS | | | | \$10,550.00 | | | | \$10,550.00 | | \$10,550.00 | 100% | \$0.00 |
| 001 | Mobilization | 1.00 | ls | \$800.00 | \$800.00 | 0.00 | | 1.00 | \$800.00 | 1.00 | \$800.00 | 100% | \$0.00 |
| 002 | Traffic Control | 1.00 | ls | \$500.00 | \$500.00 | 0.00 | | 1.00 | \$500.00 | 1.00 | \$500.00 | 100% | \$0.00 |
| 003 | Remove Concrete/Ex Cut/Stone Base | 1.00 | ls | \$3,600.00 | \$3,600.00 | 0.00 | | 1.00 | \$3,600.00 | 1.00 | \$3,600.00 | 100% | \$0.00 |
| 004 | Undercut | 0.00 | cy | \$80.00 | \$0.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | % | \$0.00 |
| 005 | Fabric | 0.00 | sy | \$20.00 | \$0.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | % | \$0.00 |
| 006 | Concrete | 1.00 | ls | \$5,650.00 | \$5,650.00 | 0.00 | | 1.00 | \$5,650.00 | 1.00 | \$5,650.00 | 100% | \$0.00 |
| | GRAND TOTAL | | | | \$4,479,552.93 | | \$3,987,837.19 | | \$24,580.98 | | \$4,012,418.17 | 89.57% | \$467,134.76 |

| | | |
|------------|----------|--------------|
| RETENTION: | PREVIOUS | \$111,725.07 |
| | CURRENT | \$263.75 |
| | TOTAL | \$111,988.82 |