

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Hammersley Road Resurfacing Assessment District - 2024	APPLICATION NO: 8762-16
CONTRACTOR PROJ MGR: Danielle Camacho	CONTRACT NO.: 8762	PERIOD FROM: Jun 1, 2025
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 13924	PERIOD TO: Jun 30, 2025

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	\$21,466.13
C. CONTRACT SUM TO DATE (Line A + B)	\$4,490,469.06
D. TOTAL COMPLETED.....	\$4,154,336.02
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,154,336.02
G. LESS PREVIOUS PAYMENTS	\$4,042,074.29
H. CURRENT PAYMENT DUE	\$112,261.73
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$336,133.04

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$21,466.13
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$21,466.13

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
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
ADL_14735-403-200	CO-5 BRIDGE REPAIR-BIKEWAYS				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
BID_13924-402-170	STREET_13924-402-170				\$1,467,790.75		\$1,438,734.32		\$0.00		\$1,438,734.32	98.02%	\$29,056.43
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	2.00	\$1,040.00	0.00	\$0.00	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	11559.10	\$292,445.23	0.00	\$0.00	11559.10	\$292,445.23	107.13%	-\$19,458.23
20130	UNDERDRAIN	1150.00	L.F.	\$17.50	\$20,125.00	1144.00	\$20,020.00	0.00	\$0.00	1144.00	\$20,020.00	99.48%	\$105.00
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	8377.20	\$45,655.74	0.00	\$0.00	8377.20	\$45,655.74	128.88%	-\$10,230.74
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	7507.90	\$39,041.08	0.00	\$0.00	7507.90	\$39,041.08	108.81%	-\$3,161.08
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8560.00	S.F.	\$4.05	\$34,668.00	7706.70	\$31,212.13	0.00	\$0.00	7706.70	\$31,212.13	90.03%	\$3,455.87
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	8377.20	\$18,429.84	0.00	\$0.00	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	8377.20	\$18,429.84	0.00	\$0.00	8377.20	\$18,429.84	128.88%	-\$4,129.84

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)
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	7080.80	\$205,343.20	0.00	\$0.00	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	481.70	\$16,377.80	0.00	\$0.00	481.70	\$16,377.80	301.06%	-\$10,937.80
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	79.80	\$3,638.88	0.00	\$0.00	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	6906.60	\$64,231.38	0.00	\$0.00	6906.60	\$64,231.38	71.42%	\$25,699.62
30340	CURB RAMP DETECTABLE WARNING FIELD	310.00	S.F.	\$45.00	\$13,950.00	292.00	\$13,140.00	0.00	\$0.00	292.00	\$13,140.00	94.19%	\$810.00
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	5960.72	\$100,140.10	0.00	\$0.00	5960.72	\$100,140.10	102.77%	-\$2,700.10
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	1258.04	\$101,020.61	0.00	\$0.00	1258.04	\$101,020.61	94.59%	\$5,778.39
40218	TACK COAT	780.00	GAL	\$3.00	\$2,340.00	485.00	\$1,455.00	0.00	\$0.00	485.00	\$1,455.00	62.18%	\$885.00
40231	ASPHALT DRIVE & TERRACE	310.00	S.Y.	\$56.00	\$17,360.00	465.28	\$26,055.68	0.00	\$0.00	465.28	\$26,055.68	150.09%	-\$8,695.68
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	2487.00	\$8,082.75	0.00	\$0.00	2487.00	\$8,082.75	145.27%	-\$2,518.75
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1396.00	L.F.	\$3.00	\$4,188.00	1378.00	\$4,134.00	0.00	\$0.00	1378.00	\$4,134.00	98.71%	\$54.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	1555.00	L.F.	\$2.25	\$3,498.75	784.00	\$1,764.00	0.00	\$0.00	784.00	\$1,764.00	50.42%	\$1,734.75
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	3.00	\$780.00	0.00	\$0.00	3.00	\$780.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
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
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		\$135,161.81		\$0.00		\$135,161.81	88.53%	\$17,506.49
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	115.00	\$230.00	0.00	\$0.00	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

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
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	23.00	\$1,380.00	0.00	\$0.00	23.00	\$1,380.00	45.1%	\$1,680.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	413.00	L.F.	\$84.10	\$34,733.30	429.00	\$36,078.90	0.00	\$0.00	429.00	\$36,078.90	103.87%	-\$1,345.60
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		\$957,130.92		\$0.00		\$957,130.92	78.25%	\$266,111.42
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
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	44.50	\$33,375.00	0.00	\$0.00	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	3.00	\$3,150.00	0.00	\$0.00	3.00	\$3,150.00	150%	-\$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	5822.00	\$58.22	0.00	\$0.00	5822.00	\$58.22	102.97%	-\$1.68
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	15.00	\$3,856.50	0.00	\$0.00	15.00	\$3,856.50	166.67%	-\$1,542.60
50353	SANITARY SEWER LATERAL	1495.00	L.F.	\$41.65	\$62,266.75	1663.00	\$69,263.95	0.00	\$0.00	1663.00	\$69,263.95	111.24%	-\$6,997.20
50356	RECONNECT	54.00	EACH	\$3,035.00	\$163,890.00	54.00	\$163,890.00	0.00	\$0.00	54.00	\$163,890.00	100%	\$0.00
50359	COMPRESSION COUPLING	2.00	EACH	\$1,075.00	\$2,150.00	1.00	\$1,075.00	0.00	\$0.00	1.00	\$1,075.00	50%	\$1,075.00
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	8.00	\$13,000.00	0.00	\$0.00	8.00	\$13,000.00	114.29%	-\$1,625.00
BID_13924-84-174	STORM_13924-84-174				\$547,081.54		\$527,255.84		\$0.00		\$527,255.84	96.38%	\$19,825.70

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)
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	3106.00	\$31.06	0.00	\$0.00	3106.00	\$31.06	102.2%	-\$0.67
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		\$964,839.00		\$0.00		\$964,839.00	99.62%	\$3,633.00
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$6,000.00	\$1,320.00	0.22	\$1,320.00	0.00	\$0.00	0.22	\$1,320.00	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)
10912	MOBILIZATION	0.22	LUMP SUM	\$258,000.00	\$56,760.00	0.22	\$56,760.00	0.00	\$0.00	0.22	\$56,760.00	100%	\$0.00
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	169.50	\$17,797.50	0.00	\$0.00	169.50	\$17,797.50	94.17%	\$1,102.50
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	200.00	L.F.	\$134.00	\$26,800.00	187.50	\$25,125.00	0.00	\$0.00	187.50	\$25,125.00	93.75%	\$1,675.00
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	4060.00	L.F.	\$144.70	\$587,482.00	4095.00	\$592,546.50	0.00	\$0.00	4095.00	\$592,546.50	100.86%	-\$5,064.50
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
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$3,270.00	\$3,270.00	1.00	\$3,270.00	0.00	\$0.00	1.00	\$3,270.00	100%	\$0.00
70056	RECONNECT 1-INCH SERVICE LATERAL	50.00	EACH	\$1,775.00	\$88,750.00	49.00	\$86,975.00	0.00	\$0.00	49.00	\$86,975.00	98%	\$1,775.00
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	14.00	\$4,200.00	0.00	\$0.00	14.00	\$4,200.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	28.00	EACH	\$145.00	\$4,060.00	28.00	\$4,060.00	0.00	\$0.00	28.00	\$4,060.00	100%	\$0.00
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$210.00	\$1,680.00	8.00	\$1,680.00	0.00	\$0.00	8.00	\$1,680.00	100%	\$0.00
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					\$21,466.13		\$21,466.13		\$0.00		\$21,466.13	100%	\$0.00
CO-001	Bridge Approach Work	1.00	ls	\$10,550.00	\$10,550.00	1.00	\$10,550.00	0.00	\$0.00	1.00	\$10,550.00	100%	\$0.00
01	CO-5 BRIDGE REPAIR-BIKEWAYS				\$10,550.00		\$10,550.00		\$0.00		\$10,550.00	100%	\$0.00
001	Mobilization	1.00	ls	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100%	\$0.00
002	Traffic Control	1.00	ls	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100%	\$0.00
003	Remove Concrete/Ex Cut/Stone Base	1.00	ls	\$3,600.00	\$3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00	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)
004	Undercut	0.00	cy	\$80.00	\$0.00	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	%	\$0.00
006	Concrete	1.00	ls	\$5,650.00	\$5,650.00	1.00	\$5,650.00	0.00	\$0.00	1.00	\$5,650.00	100%	\$0.00
CO-002	Water Main Repairs and Extras	1.00	ls	\$10,916.13	\$10,916.13	1.00	\$10,916.13	0.00	\$0.00	1.00	\$10,916.13	100%	\$0.00
01	WATER_13924-86-179				\$10,916.13		\$10,916.13		\$0.00		\$10,916.13	100%	\$0.00
1	ELIMINATED 12" BEND	1.00	ea	-\$1,200.00	-\$1,200.00	1.00	-\$1,200.00	0.00	\$0.00	1.00	-\$1,200.00	100%	\$0.00
2	WATER MAIN BREAK REPAIR	1.00	LUMP SUM	\$1,499.50	\$1,499.50	1.00	\$1,499.50	0.00	\$0.00	1.00	\$1,499.50	100%	\$0.00
3	FURNISH 2" BLOW OFF	1.00	ea	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100%	\$0.00
4	RELOCATE VALVE	1.00	LUMP SUM	\$2,878.75	\$2,878.75	1.00	\$2,878.75	0.00	\$0.00	1.00	\$2,878.75	100%	\$0.00
5	SERVICE LEAK REPAIR	1.00	LUMP SUM	\$1,787.88	\$1,787.88	1.00	\$1,787.88	0.00	\$0.00	1.00	\$1,787.88	100%	\$0.00
6	CURB BOX ADJUSTMENTS	1.00	LUMP SUM	\$5,450.00	\$5,450.00	1.00	\$5,450.00	0.00	\$0.00	1.00	\$5,450.00	100%	\$0.00
GRAND TOTAL					\$4,490,469.06		\$4,154,336.02		\$0.00		\$4,154,336.02	92.51%	\$336,133.04

RETENTION:	PREVIOUS	\$112,261.73
	CURRENT	-\$112,261.73
	TOTAL	\$0.00