

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

PAY APPLICATION TYPE: Partial

| | | |
|---|---|---------------------------|
| CITY CONSTRUCTION MANAGER: Jim Gottschalk | PROJECT: N Franklin & Lynn Terrace Assessment District - 2025 | APPLICATION NO: 8766-01 |
| CONTRACTOR PROJ MGR: Brent Conwell | CONTRACT NO.: 8766 | PERIOD FROM: Apr 24, 2025 |
| CONTRACTOR COMPANY: Capitol Underground, Inc. | PROJECT NO.: 15113 | PERIOD TO: May 6, 2025 |

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

| | |
|--|----------------|
| A. ORIGINAL CONTRACT SUM | \$3,077,730.72 |
| B. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$3,077,730.72 |
| D. TOTAL COMPLETED..... | \$329,222.59 |
| E. RETENTION..... | \$16,461.14 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$312,761.45 |
| G. LESS PREVIOUS PAYMENTS | |
| H. CURRENT PAYMENT DUE | \$312,761.45 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$2,764,969.27 |

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Wolf Paving, BFS, Neil Schlough Trucking

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_15113-402-170 | STREET: 15113-402-170 | | | | \$1,093,757.35 | | | | \$85,550.92 | | \$85,550.92 | 7.82% | \$1,008,206.43 |
| 10701 | TRAFFIC CONTROL | 0.42 | LUMP SUM | \$6,300.00 | \$2,646.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,646.00 |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 20.00 | DAYS | \$65.00 | \$1,300.00 | 0.00 | | 14.00 | \$910.00 | 14.00 | \$910.00 | 70% | \$390.00 |
| 10801 | ROOT CUTTING - CURB & GUTTER | 150.00 | L.F. | \$6.00 | \$900.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$900.00 |
| 10802 | ROOT CUTTING - SIDEWALK | 100.00 | L.F. | \$6.00 | \$600.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$600.00 |
| 10911 | MOBILIZATION | 0.42 | LUMP SUM | \$310,000.00 | \$130,200.00 | 0.00 | | 0.25 | \$77,500.00 | 0.25 | \$77,500.00 | 59.52% | \$52,700.00 |
| 20101 | EXCAVATION CUT | 5695.00 | C.Y. | \$29.00 | \$165,155.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$165,155.00 |
| 20110 | TERRACE EXCAVATION FOR TREE PLANTING | 80.00 | C.Y. | \$75.00 | \$6,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$6,000.00 |
| 20140 | GEOTEXTILE FABRIC TYPE SAS NON WOVEN | 3875.00 | S.Y. | \$2.50 | \$9,687.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$9,687.50 |
| 20141 | GEOSYNTHETIC REINFORCEMENT FABRIC | 3875.00 | S.Y. | \$3.50 | \$13,562.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$13,562.50 |
| 20219 | BREAKER RUN | 1624.00 | TON | \$11.40 | \$18,513.60 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$18,513.60 |
| 20221 | TOPSOIL | 3060.00 | S.Y. | \$5.95 | \$18,207.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$18,207.00 |
| 20301 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH | 10.00 | L.F. | \$10.00 | \$100.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$100.00 |
| 20303 | SAWCUT ASPHALT PAVEMENT | 340.00 | L.F. | \$3.25 | \$1,105.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,105.00 |
| 20321 | REMOVE CONCRETE PAVEMENT | 50.00 | S.Y. | \$6.40 | \$320.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$320.00 |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 3780.00 | L.F. | \$5.45 | \$20,601.00 | 0.00 | | 133.90 | \$729.76 | 133.90 | \$729.76 | 3.54% | \$19,871.24 |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 9490.00 | S.F. | \$3.10 | \$29,419.00 | 0.00 | | 503.60 | \$1,561.16 | 503.60 | \$1,561.16 | 5.31% | \$27,857.84 |
| 20324 | REMOVE CONCRETE STEPS | 100.00 | S.F. | \$12.15 | \$1,215.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,215.00 |
| 20401 | CLEARING | 40.00 | I.D. | \$96.35 | \$3,854.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,854.00 |
| 20406 | GRUBBING | 40.00 | I.D. | \$21.00 | \$840.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$840.00 |
| 20701 | TERRACE SEEDING | 3060.00 | S.Y. | \$3.10 | \$9,486.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$9,486.00 |
| 21063 | EROSION MATTING, CLASS 1, TYPE A - ORGANIC | 3060.00 | S.Y. | \$1.80 | \$5,508.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,508.00 |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 3480.00 | L.F. | \$29.40 | \$102,312.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$102,312.00 |
| 30203 | TYPE "X" CONCRETE CURB & GUTTER | 280.00 | L.F. | \$36.60 | \$10,248.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$10,248.00 |
| 30205 | TYPE "E" CONCRETE CURB & GUTTER | 90.00 | L.F. | \$36.60 | \$3,294.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,294.00 |

| 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) |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 315.00 | L.F. | \$37.10 | \$11,686.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$11,686.50 |
| 30302 | 5 INCH CONCRETE SIDEWALK | 5770.00 | S.F. | \$7.80 | \$45,006.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$45,006.00 |
| 30304 | 7 INCH CONCRETE SIDEWALK & DRIVE | 5675.00 | S.F. | \$8.50 | \$48,237.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$48,237.50 |
| 30311 | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE | 230.00 | S.F. | \$13.00 | \$2,990.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,990.00 |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 420.00 | S.F. | \$45.00 | \$18,900.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$18,900.00 |
| 30355 | STAMPED AND COLORED 7-INCH CONCRETE | 130.00 | S.F. | \$20.50 | \$2,665.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,665.00 |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 3560.00 | TON | \$20.10 | \$71,556.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$71,556.00 |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 4800.00 | TON | \$20.10 | \$96,480.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$96,480.00 |
| 40201 | HMA PAVEMENT 3 LT 58-28 S | 1310.00 | TON | \$69.90 | \$91,569.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$91,569.00 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 1300.00 | TON | \$73.80 | \$95,940.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$95,940.00 |
| 40218 | TACK COAT | 990.00 | GAL | \$3.00 | \$2,970.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,970.00 |
| 40231 | ASPHALT DRIVE & TERRACE | 50.00 | S.Y. | \$61.50 | \$3,075.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,075.00 |
| 60800 | PAVEMET MARKING EPOXY, DOUBLE LINE, 4-INCH | 400.00 | L.F. | \$1.60 | \$640.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$640.00 |
| 60802 | PAVEMENT MARKING EPOXY, 6-INCH | 500.00 | L.F. | \$0.85 | \$425.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$425.00 |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 700.00 | L.F. | \$7.25 | \$5,075.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,075.00 |
| 60816 | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH | 700.00 | L.F. | \$14.85 | \$10,395.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$10,395.00 |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH | 165.00 | L.F. | \$16.75 | \$2,763.75 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,763.75 |
| 60820 | PAVEMENT MARKING EPOXY, MEDIAN NOSE | 8.00 | EACH | \$215.00 | \$1,720.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,720.00 |
| 60822 | PAVEMENT MARKING EPOXY SYMBOL, BIKE SHARROW | 25.00 | EACH | \$350.00 | \$8,750.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,750.00 |
| 60831 | PAVEMENT MARKIN EPOXY, SYMBOL, STRAIGHT ARROW | 2.00 | EACH | \$275.00 | \$550.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$550.00 |
| 90001 | TEMPORARY BUS STOP PADS | 1.00 | EACH | \$4,150.00 | \$4,150.00 | 0.00 | | 1.00 | \$4,150.00 | 1.00 | \$4,150.00 | 100% | \$0.00 |
| 90002 | TEMPORARY PEDESTRIAN CROSSING | 4.00 | LUMP SUM | \$1,985.00 | \$7,940.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,940.00 |
| 90003 | SIDEWALK CURB | 100.00 | L.F. | \$45.00 | \$4,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,500.00 |
| 90005 | PROJECT INFORMATION SIGN (4'X6') | 2.00 | EACH | \$350.00 | \$700.00 | 0.00 | | 2.00 | \$700.00 | 2.00 | \$700.00 | 100% | \$0.00 |
| BID_15113-402-174 | STREET-STORM: 15113-402-174 | | | | \$204,751.70 | | | | \$12,392.20 | | \$12,392.20 | 6.05% | \$192,359.50 |

| 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) |
| 20217 | CLEAR STONE | 2315.00 | TON | \$5.00 | \$11,575.00 | 0.00 | | 40.44 | \$202.20 | 40.44 | \$202.20 | 1.75% | \$11,372.80 |
| 21002 | EROSION CONTROL INSPECTION | 3.00 | EACH | \$120.00 | \$360.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$360.00 |
| 21011 | CONSTRUCTION ENTRANCE | 10.00 | EACH | \$560.00 | \$5,600.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,600.00 |
| 21012 | STREET CONSTRUCTION STONE BERM | 2.00 | EACH | \$560.00 | \$1,120.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,120.00 |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$5,220.00 | \$5,220.00 | 0.00 | | 0.25 | \$1,305.00 | 0.25 | \$1,305.00 | 25% | \$3,915.00 |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 39.00 | EACH | \$290.00 | \$11,310.00 | 0.00 | | 7.00 | \$2,030.00 | 7.00 | \$2,030.00 | 17.95% | \$9,280.00 |
| 21018 | SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED) | 100.00 | L.F. | \$9.00 | \$900.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$900.00 |
| 21019 | SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED) | 100.00 | L.F. | \$3.00 | \$300.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$300.00 |
| 21031 | INLET PROTECTION TYPE C (UNDISTRIBUTED) | 10.00 | EACH | \$110.00 | \$1,100.00 | 0.00 | | 5.00 | \$550.00 | 5.00 | \$550.00 | 50% | \$550.00 |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 44.00 | EACH | \$365.00 | \$16,060.00 | 0.00 | | 22.00 | \$8,030.00 | 22.00 | \$8,030.00 | 50% | \$8,030.00 |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN | 88.00 | EACH | \$25.00 | \$2,200.00 | 0.00 | | 11.00 | \$275.00 | 11.00 | \$275.00 | 12.5% | \$1,925.00 |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE | 44.00 | EACH | \$50.00 | \$2,200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,200.00 |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 582.00 | L.F. | \$95.75 | \$55,726.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$55,726.50 |
| 50432 | 12 INCH TYPE II STORM SEWER PIPE | 34.00 | L.F. | \$95.30 | \$3,240.20 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,240.20 |
| 50741 | TYPE H INLET | 24.00 | EACH | \$3,660.00 | \$87,840.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$87,840.00 |
| BID_15113-83-173 | SANITARY: 15113-83-173 | | | | \$908,919.35 | | | | \$204,154.47 | | \$204,154.47 | 22.46% | \$704,764.88 |
| 10701 | TRAFFIC CONTROL | 0.30 | LUMP SUM | \$6,300.00 | \$1,890.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,890.00 |
| 10911 | MOBILIZATION | 0.30 | LUMP SUM | \$310,000.00 | \$93,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$93,000.00 |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 12.00 | EACH | \$880.00 | \$10,560.00 | 0.00 | | 2.00 | \$1,760.00 | 2.00 | \$1,760.00 | 16.67% | \$8,800.00 |
| 20314 | REMOVE PIPE (SANITARY) | 338.00 | L.F. | \$38.00 | \$12,844.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$12,844.00 |
| 20335 | ABANDON SEWER PIPE WITH SLURRY | 2.70 | C.Y. | \$2,200.00 | \$5,940.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,940.00 |
| 20336 | PIPE PLUG (SANITARY) (UNDISTRIBUTED) | 6.00 | EACH | \$400.00 | \$2,400.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,400.00 |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 4.00 | EACH | \$600.00 | \$2,400.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,400.00 |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE(S) | 1.00 | EACH | \$1,200.00 | \$1,200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,200.00 |
| 50201 | ROCK EXCAVATION | 701.00 | C.Y. | \$27.60 | \$19,347.60 | 0.00 | | 92.20 | \$2,544.72 | 92.20 | \$2,544.72 | 13.15% | \$16,802.88 |
| 50212 | SELECT BACKFILL SANITARY SEWER | 3065.00 | T.F. | \$0.01 | \$30.65 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$30.65 |

| 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 | 68.00 | T.F. | \$70.00 | \$4,760.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,760.00 |
| 50301 | 8 INCH PVC SEWER PIPE (SDR 35, SDR 26) | 1486.00 | L.F. | \$172.20 | \$255,889.20 | 0.00 | | 640.00 | \$110,208.00 | 640.00 | \$110,208.00 | 43.07% | \$145,681.20 |
| 50302 | 10 INCH PVC SEWER PIPE (SDR35, SDR 26) | 235.00 | L.F. | \$178.50 | \$41,947.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$41,947.50 |
| 50321 | 8 INCH PVC PRESSURE SANITARY SEWER PIPE | 138.00 | L.F. | \$204.30 | \$28,193.40 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$28,193.40 |
| 50322 | 10 INCH PVC PRESSURE SANITARY SEWER PIPE | 198.00 | L.F. | \$226.85 | \$44,916.30 | 0.00 | | 193.00 | \$43,782.05 | 193.00 | \$43,782.05 | 97.47% | \$1,134.25 |
| 50353 | SANITARY SEWER LATERAL | 952.00 | L.F. | \$89.00 | \$84,728.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$84,728.00 |
| 50355 | SANITARY SEWER LATERAL - PRESSURE PIPE | 56.00 | L.F. | \$105.00 | \$5,880.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,880.00 |
| 50356 | RECONNECT | 35.00 | EACH | \$4,600.00 | \$161,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$161,000.00 |
| 50357 | RECONNECT - PRESSURE PIPE | 2.00 | EACH | \$7,120.00 | \$14,240.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$14,240.00 |
| 50359 | COMPRESSION COUPLING | 3.00 | EACH | \$1,400.00 | \$4,200.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,200.00 |
| 50361 | WASTEWATER CONTROL | 1.00 | L.S. | \$5,300.00 | \$5,300.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,300.00 |
| 50390 | SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED) | 60.00 | EACH | \$30.00 | \$1,800.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,800.00 |
| 50701 | 4' DIA SANITARY SAS | 14.00 | EACH | \$5,815.00 | \$81,410.00 | 0.00 | | 6.00 | \$34,890.00 | 6.00 | \$34,890.00 | 42.86% | \$46,520.00 |
| 50781 | 8 INCH SANITARY SEWER OUTSIDE DROP | 10.34 | V.F. | \$430.00 | \$4,446.20 | 0.00 | | 9.79 | \$4,209.70 | 9.79 | \$4,209.70 | 94.68% | \$236.50 |
| 50783 | INSIDE DROP | 2.97 | V.F. | \$950.00 | \$2,821.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,821.50 |
| 50791 | SANITARY SEWER TAP | 10.00 | EACH | \$1,690.00 | \$16,900.00 | 0.00 | | 4.00 | \$6,760.00 | 4.00 | \$6,760.00 | 40% | \$10,140.00 |
| 50801 | UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) | 1.00 | EACH | \$875.00 | \$875.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$875.00 |
| BID_15113-84-174 | STORM: 15113-84-174 | | | | \$152,912.32 | | | | \$27,125.00 | | \$27,125.00 | 17.74% | \$125,787.32 |
| 10701 | TRAFFIC CONTROL | 0.05 | LUMP SUM | \$6,300.00 | \$315.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$315.00 |
| 10911 | MOBILIZATION | 0.05 | LUMP SUM | \$310,000.00 | \$15,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$15,500.00 |
| 20311 | REMOVE SEWER ACCESS STRUCTURE (STORM) | 2.00 | EACH | \$880.00 | \$1,760.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,760.00 |
| 20313 | REMOVE INLET | 14.00 | EACH | \$750.00 | \$10,500.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$10,500.00 |
| 20314 | REMOVE PIPE | 272.00 | L.F. | \$30.00 | \$8,160.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,160.00 |
| 20336 | PIPE PLUG (STORM) (UNDISTRIBUTED) | 5.00 | EACH | \$400.00 | \$2,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,000.00 |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 687.00 | T.F. | \$0.01 | \$6.87 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$6.87 |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 43.00 | L.F. | \$130.15 | \$5,596.45 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,596.45 |

| 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) |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 8.00 | L.F. | \$177.75 | \$1,422.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,422.00 |
| 50421 | 29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE | 20.00 | L.F. | \$281.75 | \$5,635.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$5,635.00 |
| 50499 | CONCRETE COLLAR | 3.00 | EACH | \$540.00 | \$1,620.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,620.00 |
| 50503 | ADJUST INLET | 4.00 | EACH | \$633.00 | \$2,532.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,532.00 |
| 50723 | 3'X3' STORM SAS | 7.00 | EACH | \$4,955.00 | \$34,685.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$34,685.00 |
| 50724 | 4'X4' STORM SAS | 1.00 | EACH | \$8,360.00 | \$8,360.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$8,360.00 |
| 50792 | STORM TAP | 2.00 | EACH | \$1,300.00 | \$2,600.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,600.00 |
| 50801 | UTILITY LINE OPENING (ULO) (UNDISTRIBUTED) | 28.00 | EACH | \$875.00 | \$24,500.00 | 0.00 | | 31.00 | \$27,125.00 | 31.00 | \$27,125.00 | 110.71% | -\$2,625.00 |
| 90006 | RECONSTRUCT CATCHBASIN TO SAS CASTING | 3.00 | EACH | \$6,650.00 | \$19,950.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$19,950.00 |
| 90007 | 3'x5' CAST IN PLACE SAS | 1.00 | EACH | \$7,770.00 | \$7,770.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,770.00 |
| BID_15113-86-179 | WATER: 15113-86-179 | | | | \$705,790.00 | | | | \$0.00 | | \$0.00 | 0% | \$705,790.00 |
| 10701 | TRAFFIC CONTROL | 0.23 | LUMP SUM | \$6,300.00 | \$1,449.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,449.00 |
| 10911 | MOBILIZATION | 0.23 | LUMP SUM | \$310,000.00 | \$71,300.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$71,300.00 |
| 50225 | UTILITY TRENCH PATCH TYPE 3 | 110.00 | T.F. | \$70.00 | \$7,700.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$7,700.00 |
| 50801 | UTILITY LINE OPENING (ULO) | 3.00 | EACH | \$875.00 | \$2,625.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,625.00 |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 180.00 | L.F. | \$133.30 | \$23,994.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$23,994.00 |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 360.00 | L.F. | \$156.60 | \$56,376.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$56,376.00 |
| 70005 | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS | 2000.00 | L.F. | \$156.00 | \$312,000.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$312,000.00 |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 5.00 | EACH | \$3,330.00 | \$16,650.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$16,650.00 |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 7.00 | EACH | \$4,110.00 | \$28,770.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$28,770.00 |
| 70034 | FURNISH AND INSTALL 12-INCH WATER VALVE | 6.00 | EACH | \$6,610.00 | \$39,660.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$39,660.00 |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 5.00 | EACH | \$6,835.00 | \$34,175.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$34,175.00 |
| 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% | \$3,270.00 |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 38.00 | EACH | \$1,730.00 | \$65,740.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$65,740.00 |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 11.00 | EACH | \$1,925.00 | \$21,175.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$21,175.00 |
| 70081 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 1.00 | EACH | \$1,970.00 | \$1,970.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,970.00 |

| 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) |
| 70082 | CUT OFF EXISTING WATER MAIN | 3.00 | EACH | \$1,560.00 | \$4,680.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$4,680.00 |
| 70090 | ABANDON WATER VALVE BOX | 13.00 | EACH | \$220.00 | \$2,860.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,860.00 |
| 70101 | FURNISH AND INSTALL STYROFOAM | 18.00 | EACH | \$137.00 | \$2,466.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$2,466.00 |
| 70104 | ADJUST WATER VALVE BOX | 16.00 | EACH | \$220.00 | \$3,520.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,520.00 |
| 70105 | PIPE PLUG FOR WATER MAIN INSTALLATION | 1.00 | EACH | \$440.00 | \$440.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$440.00 |
| 70106 | ROCK EXCAVATION | 125.00 | C.Y. | \$27.60 | \$3,450.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$3,450.00 |
| 70111 | FURNISH & INSTALL ANODE | 8.00 | EACH | \$190.00 | \$1,520.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$1,520.00 |
| BID_15465-84-174-84500 | WQ-BMP: 15465-84-174-84500 | | | | \$11,600.00 | | | | \$0.00 | | \$0.00 | 0% | \$11,600.00 |
| 50722 | 6'X6' CATCHBASIN | 1.00 | EACH | \$11,600.00 | \$11,600.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$11,600.00 |
| | GRAND TOTAL | | | | \$3,077,730.72 | | | | \$329,222.59 | | \$329,222.59 | 10.7% | \$2,748,508.13 |

| | | |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$0.00 |
| | CURRENT | \$16,461.14 |
| | TOTAL | \$16,461.14 |