

**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: 8766-03
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8766	PERIOD FROM: May 28, 2025
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 15113	PERIOD TO: Jun 19, 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.....	\$1,071,556.36
E. RETENTION.....	\$53,577.84
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,017,978.52
G. LESS PREVIOUS PAYMENTS	\$686,783.13
H. CURRENT PAYMENT DUE	\$331,195.39
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,059,752.20

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:

Mike Schlobohm Trucking, Moll Construction, BFS

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		\$86,243.92		\$21,787.78		\$108,031.70	9.88%	\$985,725.65
10701	TRAFFIC CONTROL	0.42	LUMP SUM	\$6,300.00	\$2,646.00	0.11	\$693.00	0.00	\$0.00	0.11	\$693.00	26.19%	\$1,953.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	20.00	DAYS	\$65.00	\$1,300.00	14.00	\$910.00	0.00	\$0.00	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	\$0.00	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	\$0.00	0%	\$600.00
10911	MOBILIZATION	0.42	LUMP SUM	\$310,000.00	\$130,200.00	0.25	\$77,500.00	0.00	\$0.00	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	20.23	\$586.67	20.23	\$586.67	0.36%	\$164,568.33
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	\$0.00	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	\$0.00	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	\$0.00	0%	\$13,562.50
20219	BREAKER RUN	1624.00	TON	\$11.40	\$18,513.60	0.00	\$0.00	43.66	\$497.72	43.66	\$497.72	2.69%	\$18,015.88
20221	TOPSOIL	3060.00	S.Y.	\$5.95	\$18,207.00	0.00	\$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	\$0.00	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	\$0.00	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	\$0.00	0%	\$320.00
20322	REMOVE CONCRETE CURB & GUTTER	3780.00	L.F.	\$5.45	\$20,601.00	133.90	\$729.76	811.10	\$4,420.49	945.00	\$5,150.25	25%	\$15,450.75
20323	REMOVE CONCRETE SIDEWALK & DRIVE	9490.00	S.F.	\$3.10	\$29,419.00	503.60	\$1,561.16	1869.40	\$5,795.14	2373.00	\$7,356.30	25.01%	\$22,062.70
20324	REMOVE CONCRETE STEPS	100.00	S.F.	\$12.15	\$1,215.00	0.00	\$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	36.00	\$3,468.60	36.00	\$3,468.60	90%	\$385.40
20406	GRUBBING	40.00	I.D.	\$21.00	\$840.00	0.00	\$0.00	36.00	\$756.00	36.00	\$756.00	90%	\$84.00
20701	TERRACE SEEDING	3060.00	S.Y.	\$3.10	\$9,486.00	0.00	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$2,665.00
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	3560.00	TON	\$20.10	\$71,556.00	0.00	\$0.00	143.17	\$2,877.72	143.17	\$2,877.72	4.02%	\$68,678.28
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	4800.00	TON	\$20.10	\$96,480.00	0.00	\$0.00	168.43	\$3,385.44	168.43	\$3,385.44	3.51%	\$93,094.56
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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$550.00
90001	TEMPORARY BUS STOP PADS	1.00	EACH	\$4,150.00	\$4,150.00	1.00	\$4,150.00	0.00	\$0.00	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	\$0.00	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	\$0.00	0%	\$4,500.00
90005	PROJECT INFORMATION SIGN (4'X6')	2.00	EACH	\$350.00	\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100%	\$0.00
BID_15113-402-174	STREET-STORM: 15113-402-174				\$204,751.70		\$13,831.40		\$3,713.50		\$17,544.90	8.57%	\$187,206.80

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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	62.28	\$311.40	62.70	\$313.50	124.98	\$624.90	5.4%	\$10,950.10
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$120.00	\$360.00	0.00	\$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	2.00	\$1,120.00	2.00	\$1,120.00	20%	\$4,480.00
21012	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$560.00	\$1,120.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,120.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$5,220.00	\$5,220.00	0.50	\$2,610.00	0.00	\$0.00	0.50	\$2,610.00	50%	\$2,610.00
21014	CLEAR STONE BERM (DITCH CHECK)	39.00	EACH	\$290.00	\$11,310.00	7.00	\$2,030.00	7.00	\$2,030.00	14.00	\$4,060.00	35.9%	\$7,250.00
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	\$0.00	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	\$0.00	0%	\$300.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	10.00	EACH	\$110.00	\$1,100.00	5.00	\$550.00	0.00	\$0.00	5.00	\$550.00	50%	\$550.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	44.00	EACH	\$365.00	\$16,060.00	22.00	\$8,030.00	0.00	\$0.00	22.00	\$8,030.00	50%	\$8,030.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	88.00	EACH	\$25.00	\$2,200.00	12.00	\$300.00	10.00	\$250.00	22.00	\$550.00	25%	\$1,650.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	44.00	EACH	\$50.00	\$2,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$87,840.00
BID_15113-83-173	SANITARY: 15113-83-173				\$908,919.35		\$595,729.31		\$113,354.37		\$709,083.68	78.01%	\$199,835.67
10701	TRAFFIC CONTROL	0.30	LUMP SUM	\$6,300.00	\$1,890.00	0.30	\$1,890.00	0.00	\$0.00	0.30	\$1,890.00	100%	\$0.00
10911	MOBILIZATION	0.30	LUMP SUM	\$310,000.00	\$93,000.00	0.30	\$93,000.00	0.00	\$0.00	0.30	\$93,000.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$880.00	\$10,560.00	5.00	\$4,400.00	2.00	\$1,760.00	7.00	\$6,160.00	58.33%	\$4,400.00
20314	REMOVE PIPE (SANITARY)	338.00	L.F.	\$38.00	\$12,844.00	0.00	\$0.00	20.00	\$760.00	20.00	\$760.00	5.92%	\$12,084.00
20335	ABANDON SEWER PIPE WITH SLURRY	2.70	C.Y.	\$2,200.00	\$5,940.00	0.00	\$0.00	2.10	\$4,620.00	2.10	\$4,620.00	77.78%	\$1,320.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	6.00	EACH	\$400.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	0%	\$1,200.00
50201	ROCK EXCAVATION	701.00	C.Y.	\$27.60	\$19,347.60	189.62	\$5,233.51	23.89	\$659.37	213.51	\$5,892.88	30.46%	\$13,454.72
50212	SELECT BACKFILL SANITARY SEWER	3065.00	T.F.	\$0.01	\$30.65	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$30.65

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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	\$0.00	0%	\$4,760.00
50301	8 INCH PVC SEWER PIPE (SDR 35, SDR 26)	1486.00	L.F.	\$172.20	\$255,889.20	1312.00	\$225,926.40	0.00	\$0.00	1312.00	\$225,926.40	88.29%	\$29,962.80
50302	10 INCH PVC SEWER PIPE (SDR35, SDR 26)	235.00	L.F.	\$178.50	\$41,947.50	233.00	\$41,590.50	0.00	\$0.00	233.00	\$41,590.50	99.15%	\$357.00
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	138.00	L.F.	\$204.30	\$28,193.40	62.00	\$12,666.60	0.00	\$0.00	62.00	\$12,666.60	44.93%	\$15,526.80
50322	10 INCH PVC PRESSURE SANITARY SEWER PIPE	198.00	L.F.	\$226.85	\$44,916.30	196.00	\$44,462.60	0.00	\$0.00	196.00	\$44,462.60	98.99%	\$453.70
50353	SANITARY SEWER LATERAL	952.00	L.F.	\$89.00	\$84,728.00	290.00	\$25,810.00	290.00	\$25,810.00	580.00	\$51,620.00	60.92%	\$33,108.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	56.00	L.F.	\$105.00	\$5,880.00	0.00	\$0.00	26.00	\$2,730.00	26.00	\$2,730.00	46.43%	\$3,150.00
50356	RECONNECT	35.00	EACH	\$4,600.00	\$161,000.00	11.00	\$50,600.00	13.00	\$59,800.00	24.00	\$110,400.00	68.57%	\$50,600.00
50357	RECONNECT - PRESSURE PIPE	2.00	EACH	\$7,120.00	\$14,240.00	0.00	\$0.00	1.00	\$7,120.00	1.00	\$7,120.00	50%	\$7,120.00
50359	COMPRESSION COUPLING	3.00	EACH	\$1,400.00	\$4,200.00	0.00	\$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	1.00	\$5,300.00	0.00	\$0.00	1.00	\$5,300.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	60.00	EACH	\$30.00	\$1,800.00	24.00	\$720.00	30.00	\$900.00	54.00	\$1,620.00	90%	\$180.00
50701	4' DIA SANITARY SAS	14.00	EACH	\$5,815.00	\$81,410.00	12.00	\$69,780.00	1.00	\$5,815.00	13.00	\$75,595.00	92.86%	\$5,815.00
50781	8 INCH SANITARY SEWER OUTSIDE DROP	10.34	V.F.	\$430.00	\$4,446.20	9.79	\$4,209.70	0.00	\$0.00	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	\$0.00	0%	\$2,821.50
50791	SANITARY SEWER TAP	10.00	EACH	\$1,690.00	\$16,900.00	6.00	\$10,140.00	2.00	\$3,380.00	8.00	\$13,520.00	80%	\$3,380.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	1.00	EACH	\$875.00	\$875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$875.00
BID_15113-84-174	STORM: 15113-84-174				\$152,912.32		\$27,125.00		\$0.00		\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$2,600.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	28.00	EACH	\$875.00	\$24,500.00	31.00	\$27,125.00	0.00	\$0.00	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	\$0.00	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	\$0.00	0%	\$7,770.00
BID_15113-86-179	WATER: 15113-86-179				\$705,790.00		\$0.00		\$209,771.08		\$209,771.08	29.72%	\$496,018.92
10701	TRAFFIC CONTROL	0.23	LUMP SUM	\$6,300.00	\$1,449.00	0.00	\$0.00	0.23	\$1,449.00	0.23	\$1,449.00	100%	\$0.00
10911	MOBILIZATION	0.23	LUMP SUM	\$310,000.00	\$71,300.00	0.00	\$0.00	0.23	\$71,300.00	0.23	\$71,300.00	100%	\$0.00
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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	733.00	\$114,348.00	733.00	\$114,348.00	36.65%	\$197,652.00
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	\$0.00	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	\$0.00	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	3.00	\$19,830.00	3.00	\$19,830.00	50%	\$19,830.00
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	\$0.00	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	\$0.00	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	\$0.00	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	1.00	\$1,925.00	1.00	\$1,925.00	9.09%	\$19,250.00
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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$440.00
70106	ROCK EXCAVATION	125.00	C.Y.	\$27.60	\$3,450.00	0.00	\$0.00	33.30	\$919.08	33.30	\$919.08	26.64%	\$2,530.92
70111	FURNISH & INSTALL ANODE	8.00	EACH	\$190.00	\$1,520.00	0.00	\$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		\$0.00	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	\$0.00	0%	\$11,600.00
	GRAND TOTAL				\$3,077,730.72		\$722,929.63		\$348,626.73		\$1,071,556.36	34.82%	\$2,006,174.36

RETENTION:	PREVIOUS	\$36,146.50
	CURRENT	\$17,431.34
	TOTAL	\$53,577.84