

**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: 8766-05   |
| CONTRACTOR PROJ MGR: Brent Conwell            | CONTRACT NO.: 8766                                            | PERIOD FROM: Jul 10, 2025 |
| CONTRACTOR COMPANY: Capitol Underground, Inc. | PROJECT NO.: 15113                                            | PERIOD TO: Jul 24, 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.....                                              | \$1,662,171.25 |
| E. RETENTION.....                                                    | \$76,943.27    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$1,585,227.98 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$1,361,431.62 |
| H. CURRENT PAYMENT DUE .....                                         | \$223,796.36   |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$1,492,502.74 |

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:

Subs were BFS, Schlobohm 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<br>BID | AMOUNT         | QUANTITY | AMOUNT       | QUANTITY | AMOUNT      | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)        |
| BID_15113-402-170 | STREET: 15113-402-170                                 |                 |          |                   | \$1,093,757.35 |          | \$287,802.65 |          | \$12,506.55 |                 | \$300,309.20 | 27.46%  | \$793,448.15 |
| 10701             | TRAFFIC CONTROL                                       | 0.42            | LUMP SUM | \$6,300.00        | \$2,646.00     | 0.21     | \$1,323.00   | 0.00     | \$0.00      | 0.21            | \$1,323.00   | 50%     | \$1,323.00   |
| 10721             | TRAFFIC CONTROL SIGN - PORTABLE<br>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   | 0.35     | \$108,500.00 | 0.00     | \$0.00      | 0.35            | \$108,500.00 | 83.33%  | \$21,700.00  |
| 20101             | EXCAVATION CUT                                        | 5695.00         | C.Y.     | \$29.00           | \$165,155.00   | 4291.00  | \$124,439.00 | 0.00     | \$0.00      | 4291.00         | \$124,439.00 | 75.35%  | \$40,716.00  |
| 20110             | TERRACE EXCAVATION FOR TREE<br>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<br>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<br>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    | 185.98   | \$2,120.17   | 0.00     | \$0.00      | 185.98          | \$2,120.17   | 11.45%  | \$16,393.43  |
| 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,<br>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 &<br>GUTTER                      | 3780.00         | L.F.     | \$5.45            | \$20,601.00    | 1890.00  | \$10,300.50  | 945.00   | \$5,150.25  | 2835.00         | \$15,450.75  | 75%     | \$5,150.25   |
| 20323             | REMOVE CONCRETE SIDEWALK &<br>DRIVE                   | 9490.00         | S.F.     | \$3.10            | \$29,419.00    | 4745.00  | \$14,709.50  | 2373.00  | \$7,356.30  | 7118.00         | \$22,065.80  | 75.01%  | \$7,353.20   |
| 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     | 61.00    | \$5,877.35   | 0.00     | \$0.00      | 61.00           | \$5,877.35   | 152.5%  | -\$2,023.35  |
| 20406             | GRUBBING                                              | 40.00           | I.D.     | \$21.00           | \$840.00       | 61.00    | \$1,281.00   | 0.00     | \$0.00      | 61.00           | \$1,281.00   | 152.5%  | -\$441.00    |
| 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<br>- 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<br>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         | 333.29   | \$6,699.13         | 0.00     | \$0.00          | 333.29          | \$6,699.13         | 9.36%        | \$64,856.87         |
| 40102                    | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2         | 4800.00         | TON      | \$20.10           | \$96,480.00         | 337.96   | \$6,793.00         | 0.00     | \$0.00          | 337.96          | \$6,793.00         | 7.04%        | \$89,687.00         |
| 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            | \$0.00             | 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              |
| <b>BID_15113-402-174</b> | <b>STREET-STORM: 15113-402-174</b>                     |                 |          |                   | <b>\$204,751.70</b> |          | <b>\$18,956.85</b> |          | <b>\$448.95</b> |                 | <b>\$19,405.80</b> | <b>9.48%</b> | <b>\$185,345.90</b> |

| 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         | 146.37   | \$731.85            | 19.79    | \$98.95           | 166.16          | \$830.80            | 7.18%         | \$10,744.20        |
| 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          | 2.00     | \$1,120.00          | 0.00     | \$0.00            | 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          | 0.75     | \$3,915.00          | 0.00     | \$0.00            | 0.75            | \$3,915.00          | 75%           | \$1,305.00         |
| 21014                   | CLEAR STONE BERM (DITCH CHECK)                                    | 39.00           | EACH     | \$290.00       | \$11,310.00         | 14.00    | \$4,060.00          | 0.00     | \$0.00            | 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          | 22.00    | \$550.00            | 14.00    | \$350.00          | 36.00           | \$900.00            | 40.91%        | \$1,300.00         |
| 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        |
| <b>BID_15113-83-173</b> | <b>SANITARY: 15113-83-173</b>                                     |                 |          |                | <b>\$908,919.35</b> |          | <b>\$834,021.37</b> |          | <b>\$2,565.00</b> |                 | <b>\$836,586.37</b> | <b>92.04%</b> | <b>\$72,332.98</b> |
| 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         | 12.00    | \$10,560.00         | 0.00     | \$0.00            | 12.00           | \$10,560.00         | 100%          | \$0.00             |
| 20314                   | REMOVE PIPE (SANITARY)                                            | 338.00          | L.F.     | \$38.00        | \$12,844.00         | 41.00    | \$1,558.00          | 0.00     | \$0.00            | 41.00           | \$1,558.00          | 12.13%        | \$11,286.00        |
| 20335                   | ABANDON SEWER PIPE WITH SLURRY                                    | 2.70            | C.Y.     | \$2,200.00     | \$5,940.00          | 2.10     | \$4,620.00          | 0.00     | \$0.00            | 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         | 216.47   | \$5,974.57          | 0.00     | \$0.00            | 216.47          | \$5,974.57          | 30.88%        | \$13,373.03        |
| 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            |

| 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            | \$0.00             | 0%            | \$4,760.00          |
| 50301                   | 8 INCH PVC SEWER PIPE (SDR 35, SDR 26)             | 1486.00         | L.F.     | \$172.20       | \$255,889.20        | 1418.00  | \$244,179.60       | 0.00     | \$0.00             | 1418.00         | \$244,179.60       | 95.42%        | \$11,709.60         |
| 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         | 98.00    | \$20,021.40        | 0.00     | \$0.00             | 98.00           | \$20,021.40        | 71.01%        | \$8,172.00          |
| 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         | 895.00   | \$79,655.00        | 0.00     | \$0.00             | 895.00          | \$79,655.00        | 94.01%        | \$5,073.00          |
| 50355                   | SANITARY SEWER LATERAL - PRESSURE PIPE             | 56.00           | L.F.     | \$105.00       | \$5,880.00          | 56.00    | \$5,880.00         | 0.00     | \$0.00             | 56.00           | \$5,880.00         | 100%          | \$0.00              |
| 50356                   | RECONNECT                                          | 35.00           | EACH     | \$4,600.00     | \$161,000.00        | 34.00    | \$156,400.00       | 0.00     | \$0.00             | 34.00           | \$156,400.00       | 97.14%        | \$4,600.00          |
| 50357                   | RECONNECT - PRESSURE PIPE                          | 2.00            | EACH     | \$7,120.00     | \$14,240.00         | 2.00     | \$14,240.00        | 0.00     | \$0.00             | 2.00            | \$14,240.00        | 100%          | \$0.00              |
| 50359                   | COMPRESSION COUPLING                               | 3.00            | EACH     | \$1,400.00     | \$4,200.00          | 1.00     | \$1,400.00         | 0.00     | \$0.00             | 1.00            | \$1,400.00         | 33.33%        | \$2,800.00          |
| 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          | 82.00    | \$2,460.00         | 0.00     | \$0.00             | 82.00           | \$2,460.00         | 136.67%       | -\$660.00           |
| 50701                   | 4' DIA SANITARY SAS                                | 14.00           | EACH     | \$5,815.00     | \$81,410.00         | 14.00    | \$81,410.00        | 0.00     | \$0.00             | 14.00           | \$81,410.00        | 100%          | \$0.00              |
| 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             | 2.70     | \$2,565.00         | 2.70            | \$2,565.00         | 90.91%        | \$256.50            |
| 50791                   | SANITARY SEWER TAP                                 | 10.00           | EACH     | \$1,690.00     | \$16,900.00         | 9.00     | \$15,210.00        | 0.00     | \$0.00             | 9.00            | \$15,210.00        | 90%           | \$1,690.00          |
| 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            |
| <b>BID_15113-84-174</b> | <b>STORM: 15113-84-174</b>                         |                 |          |                | <b>\$152,912.32</b> |          | <b>\$28,415.00</b> |          | <b>\$17,870.00</b> |                 | <b>\$46,285.00</b> | <b>30.27%</b> | <b>\$106,627.32</b> |
| 10701                   | TRAFFIC CONTROL                                    | 0.05            | LUMP SUM | \$6,300.00     | \$315.00            | 0.00     | \$0.00             | 0.05     | \$315.00           | 0.05            | \$315.00           | 100%          | \$0.00              |
| 10911                   | MOBILIZATION                                       | 0.05            | LUMP SUM | \$310,000.00   | \$15,500.00         | 0.00     | \$0.00             | 0.05     | \$15,500.00        | 0.05            | \$15,500.00        | 100%          | \$0.00              |
| 20311                   | REMOVE SEWER ACCESS STRUCTURE (STORM)              | 2.00            | EACH     | \$880.00       | \$1,760.00          | 0.00     | \$0.00             | 1.00     | \$880.00           | 1.00            | \$880.00           | 50%           | \$880.00            |
| 20313                   | REMOVE INLET                                       | 14.00           | EACH     | \$750.00       | \$10,500.00         | 1.00     | \$750.00           | 0.00     | \$0.00             | 1.00            | \$750.00           | 7.14%         | \$9,750.00          |
| 20314                   | REMOVE PIPE                                        | 272.00          | L.F.     | \$30.00        | \$8,160.00          | 0.00     | \$0.00             | 10.00    | \$300.00           | 10.00           | \$300.00           | 3.68%         | \$7,860.00          |
| 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          | 1.00     | \$540.00            | 0.00     | \$0.00              | 1.00            | \$540.00            | 33.33%        | \$1,080.00          |
| 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         | 1.00     | \$875.00            | 32.00           | \$28,000.00         | 114.29%       | -\$3,500.00         |
| 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          |
| <b>BID_15113-86-179</b> | <b>WATER: 15113-86-179</b>                      |                 |          |                | <b>\$705,790.00</b> |          | <b>\$263,890.08</b> |          | <b>\$184,094.80</b> |                 | <b>\$447,984.88</b> | <b>63.47%</b> | <b>\$257,805.12</b> |
| 10701                   | TRAFFIC CONTROL                                 | 0.23            | LUMP SUM | \$6,300.00     | \$1,449.00          | 0.23     | \$1,449.00          | 0.00     | \$0.00              | 0.23            | \$1,449.00          | 100%          | \$0.00              |
| 10911                   | MOBILIZATION                                    | 0.23            | LUMP SUM | \$310,000.00   | \$71,300.00         | 0.23     | \$71,300.00         | 0.00     | \$0.00              | 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         | 35.00    | \$4,665.50          | 29.00    | \$3,865.70          | 64.00           | \$8,531.20          | 35.56%        | \$15,462.80         |
| 70003                   | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS      | 360.00          | L.F.     | \$156.60       | \$56,376.00         | 77.50    | \$12,136.50         | 158.50   | \$24,821.10         | 236.00          | \$36,957.60         | 65.56%        | \$19,418.40         |
| 70005                   | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS     | 2000.00         | L.F.     | \$156.00       | \$312,000.00        | 829.50   | \$129,402.00        | 643.00   | \$100,308.00        | 1472.50         | \$229,710.00        | 73.63%        | \$82,290.00         |
| 70031                   | FURNISH AND INSTALL 6-INCH WATER VALVE          | 5.00            | EACH     | \$3,330.00     | \$16,650.00         | 2.00     | \$6,660.00          | 1.00     | \$3,330.00          | 3.00            | \$9,990.00          | 60%           | \$6,660.00          |
| 70032                   | FURNISH AND INSTALL 8-INCH WATER VALVE          | 7.00            | EACH     | \$4,110.00     | \$28,770.00         | 2.00     | \$8,220.00          | 0.00     | \$0.00              | 2.00            | \$8,220.00          | 28.57%        | \$20,550.00         |
| 70034                   | FURNISH AND INSTALL 12-INCH WATER VALVE         | 6.00            | EACH     | \$6,610.00     | \$39,660.00         | 3.00     | \$19,830.00         | 2.00     | \$13,220.00         | 5.00            | \$33,050.00         | 83.33%        | \$6,610.00          |
| 70040                   | FURNISH, INSTALL AND SALVAGE HYDRANT            | 5.00            | EACH     | \$6,835.00     | \$34,175.00         | 1.00     | \$6,835.00          | 0.00     | \$0.00              | 1.00            | \$6,835.00          | 20%           | \$27,340.00         |
| 70053                   | REPLACE 1-INCH COPPER SERVICE LATERAL           | 1.00            | EACH     | \$3,270.00     | \$3,270.00          | 0.00     | \$0.00              | 6.00     | \$19,620.00         | 6.00            | \$19,620.00         | 600%          | -\$16,350.00        |
| 70056                   | RECONNECT 1-INCH SERVICE LATERAL                | 38.00           | EACH     | \$1,730.00     | \$65,740.00         | 0.00     | \$0.00              | 5.00     | \$8,650.00          | 5.00            | \$8,650.00          | 13.16%        | \$57,090.00         |
| 70080                   | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM      | 11.00           | EACH     | \$1,925.00     | \$21,175.00         | 1.00     | \$1,925.00          | 4.00     | \$7,700.00          | 5.00            | \$9,625.00          | 45.45%        | \$11,550.00         |
| 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<br>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         | 2.00     | \$440.00     | 2.00            | \$440.00       | 15.38%  | \$2,420.00     |
| 70101                  | FURNISH AND INSTALL STYROFOAM            | 18.00           | EACH | \$137.00          | \$2,466.00     | 4.00     | \$548.00       | 0.00     | \$0.00       | 4.00            | \$548.00       | 22.22%  | \$1,918.00     |
| 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<br>INSTALLATION | 1.00            | EACH | \$440.00          | \$440.00       | 0.00     | \$0.00         | 4.00     | \$1,760.00   | 4.00            | \$1,760.00     | 400%    | -\$1,320.00    |
| 70106                  | ROCK EXCAVATION                          | 125.00          | C.Y. | \$27.60           | \$3,450.00     | 33.30    | \$919.08       | 0.00     | \$0.00       | 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         | 2.00     | \$380.00     | 2.00            | \$380.00       | 25%     | \$1,140.00     |
| BID_15465-84-174-84500 | WQ-BMP: 15465-84-174-84500               |                 |      |                   | \$11,600.00    |          | \$0.00         |          | \$11,600.00  |                 | \$11,600.00    | 100%    | \$0.00         |
| 50722                  | 6'X6' CATCHBASIN                         | 1.00            | EACH | \$11,600.00       | \$11,600.00    | 0.00     | \$0.00         | 1.00     | \$11,600.00  | 1.00            | \$11,600.00    | 100%    | \$0.00         |
|                        | GRAND TOTAL                              |                 |      |                   | \$3,077,730.72 |          | \$1,433,085.95 |          | \$229,085.30 |                 | \$1,662,171.25 | 54.01%  | \$1,415,559.47 |

|            |          |             |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$71,654.33 |
|            | CURRENT  | \$5,288.94  |
|            | TOTAL    | \$76,943.27 |