

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

**PAY APPLICATION TYPE:** Final Quantities

|                                               |                                                               |                          |
|-----------------------------------------------|---------------------------------------------------------------|--------------------------|
| CITY CONSTRUCTION MANAGER: Jim Gottschalk     | PROJECT: N Franklin & Lynn Terrace Assessment District - 2025 | APPLICATION NO: 8766-11  |
| CONTRACTOR PROJ MGR: Brent Conwell            | CONTRACT NO.: 8766                                            | PERIOD FROM: Nov 1, 2025 |
| CONTRACTOR COMPANY: Capitol Underground, Inc. | PROJECT NO.: 15113                                            | PERIOD TO: Dec 31, 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 .....                                 | \$39,749.78    |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$3,117,480.50 |
| D. TOTAL COMPLETED.....                                              | \$2,993,040.78 |
| E. RETENTION.....                                                    | \$77,937.01    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$2,915,103.77 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$2,851,991.47 |
| H. CURRENT PAYMENT DUE .....                                         | \$63,112.30    |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$202,376.73   |

Change order Summary:

|                                                      |             |
|------------------------------------------------------|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$0.00      |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$39,749.78 |
| NET CHANGE BY CHANGE ORDER.....                      | \$39,749.78 |

Contractor/subcontractors on this Payment Application summary:

no subs - Final Quantities

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 |          | \$1,043,199.85 |          | -\$444.82 |                 | \$1,042,755.03 | 95.34%  | \$51,002.32 |
| 10701             | TRAFFIC CONTROL                                       | 0.42            | LUMP SUM | \$6,300.00        | \$2,646.00     | 0.42     | \$2,646.00     | 0.00     | \$0.00    | 0.42            | \$2,646.00     | 100%    | \$0.00      |
| 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   | 0.42     | \$130,200.00   | 0.00     | \$0.00    | 0.42            | \$130,200.00   | 100%    | \$0.00      |
| 20101             | EXCAVATION CUT                                        | 5695.00         | C.Y.     | \$29.00           | \$165,155.00   | 5789.18  | \$167,886.22   | 0.00     | \$0.00    | 5789.18         | \$167,886.22   | 101.65% | -\$2,731.22 |
| 20110             | TERRACE EXCAVATION FOR TREE<br>PLANTING               | 80.00           | C.Y.     | \$75.00           | \$6,000.00     | 112.30   | \$8,422.50     | 0.00     | \$0.00    | 112.30          | \$8,422.50     | 140.38% | -\$2,422.50 |
| 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    | 2222.10  | \$25,331.94    | 0.00     | \$0.00    | 2222.10         | \$25,331.94    | 136.83% | -\$6,818.34 |
| 20221             | TOPSOIL                                               | 3060.00         | S.Y.     | \$5.95            | \$18,207.00    | 2878.60  | \$17,127.67    | 0.00     | \$0.00    | 2878.60         | \$17,127.67    | 94.07%  | \$1,079.33  |
| 20301             | SAWCUT CONCRETE PAVEMENT,<br>FULL DEPTH               | 10.00           | L.F.     | \$10.00           | \$100.00       | 12.40    | \$124.00       | 0.00     | \$0.00    | 12.40           | \$124.00       | 124%    | -\$24.00    |
| 20303             | SAWCUT ASPHALT PAVEMENT                               | 340.00          | L.F.     | \$3.25            | \$1,105.00     | 377.20   | \$1,225.90     | 0.00     | \$0.00    | 377.20          | \$1,225.90     | 110.94% | -\$120.90   |
| 20321             | REMOVE CONCRETE PAVEMENT                              | 50.00           | S.Y.     | \$6.40            | \$320.00       | 40.00    | \$256.00       | 0.00     | \$0.00    | 40.00           | \$256.00       | 80%     | \$64.00     |
| 20322             | REMOVE CONCRETE CURB &<br>GUTTER                      | 3780.00         | L.F.     | \$5.45            | \$20,601.00    | 4024.20  | \$21,931.89    | 0.00     | \$0.00    | 4024.20         | \$21,931.89    | 106.46% | -\$1,330.89 |
| 20323             | REMOVE CONCRETE SIDEWALK &<br>DRIVE                   | 9490.00         | S.F.     | \$3.10            | \$29,419.00    | 11391.50 | \$35,313.65    | -143.30  | -\$444.23 | 11248.20        | \$34,869.42    | 118.53% | -\$5,450.42 |
| 20324             | REMOVE CONCRETE STEPS                                 | 100.00          | S.F.     | \$12.15           | \$1,215.00     | 43.23    | \$525.24       | 0.00     | \$0.00    | 43.23           | \$525.24       | 43.23%  | \$689.76    |
| 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     | 2677.40  | \$8,299.94     | 0.00     | \$0.00    | 2677.40         | \$8,299.94     | 87.5%   | \$1,186.06  |
| 21063             | EROSION MATTING, CLASS 1, TYPE A<br>- ORGANIC         | 3060.00         | S.Y.     | \$1.80            | \$5,508.00     | 2836.30  | \$5,105.34     | 0.00     | \$0.00    | 2836.30         | \$5,105.34     | 92.69%  | \$402.66    |
| 30201             | TYPE "A" CONCRETE CURB & GUTTER                       | 3480.00         | L.F.     | \$29.40           | \$102,312.00   | 3525.10  | \$103,637.94   | 0.00     | \$0.00    | 3525.10         | \$103,637.94   | 101.3%  | -\$1,325.94 |
| 30203             | TYPE "X" CONCRETE CURB & GUTTER                       | 280.00          | L.F.     | \$36.60           | \$10,248.00    | 264.70   | \$9,688.02     | 0.00     | \$0.00    | 264.70          | \$9,688.02     | 94.54%  | \$559.98    |
| 30205             | TYPE "E" CONCRETE CURB & GUTTER                       | 90.00           | L.F.     | \$36.60           | \$3,294.00     | 113.70   | \$4,161.42     | 0.00     | \$0.00    | 113.70          | \$4,161.42     | 126.33% | -\$867.42   |

| 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         | 161.80   | \$6,002.78          | 0.00     | \$0.00             | 161.80          | \$6,002.78          | 51.37%        | \$5,683.72         |
| 30302                    | 5 INCH CONCRETE SIDEWALK                               | 5770.00         | S.F.     | \$7.80            | \$45,006.00         | 6896.30  | \$53,791.14         | 0.00     | \$0.00             | 6896.30         | \$53,791.14         | 119.52%       | -\$8,785.14        |
| 30304                    | 7 INCH CONCRETE SIDEWALK & DRIVE                       | 5675.00         | S.F.     | \$8.50            | \$48,237.50         | 5565.10  | \$47,303.35         | -143.30  | -\$1,218.05        | 5421.80         | \$46,085.30         | 95.54%        | \$2,152.20         |
| 30311                    | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE                  | 230.00          | S.F.     | \$13.00           | \$2,990.00          | 263.00   | \$3,419.00          | 0.00     | \$0.00             | 263.00          | \$3,419.00          | 114.35%       | -\$429.00          |
| 30340                    | CURB RAMP DETECTABLE WARNING FIELDS                    | 420.00          | S.F.     | \$45.00           | \$18,900.00         | 473.00   | \$21,285.00         | 0.00     | \$0.00             | 473.00          | \$21,285.00         | 112.62%       | -\$2,385.00        |
| 30355                    | STAMPED AND COLORED 7-INCH CONCRETE                    | 130.00          | S.F.     | \$20.50           | \$2,665.00          | 140.40   | \$2,878.20          | 0.00     | \$0.00             | 140.40          | \$2,878.20          | 108%          | -\$213.20          |
| 40101                    | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1         | 3560.00         | TON      | \$20.10           | \$71,556.00         | 2212.63  | \$44,473.86         | 60.57    | \$1,217.46         | 2273.20         | \$45,691.32         | 63.85%        | \$25,864.68        |
| 40102                    | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2         | 4800.00         | TON      | \$20.10           | \$96,480.00         | 5032.16  | \$101,146.42        | 0.00     | \$0.00             | 5032.16         | \$101,146.42        | 104.84%       | -\$4,666.42        |
| 40201                    | HMA PAVEMENT 3 LT 58-28 S                              | 1310.00         | TON      | \$69.90           | \$91,569.00         | 1205.45  | \$84,260.96         | 0.00     | \$0.00             | 1205.45         | \$84,260.96         | 92.02%        | \$7,308.04         |
| 40202                    | HMA PAVEMENT 4 LT 58-28 S                              | 1300.00         | TON      | \$73.80           | \$95,940.00         | 1225.72  | \$90,458.14         | 0.00     | \$0.00             | 1225.72         | \$90,458.14         | 94.29%        | \$5,481.86         |
| 40218                    | TACK COAT                                              | 990.00          | GAL      | \$3.00            | \$2,970.00          | 290.00   | \$870.00            | 0.00     | \$0.00             | 290.00          | \$870.00            | 29.29%        | \$2,100.00         |
| 40231                    | ASPHALT DRIVE & TERRACE                                | 50.00           | S.Y.     | \$61.50           | \$3,075.00          | 62.85    | \$3,865.28          | 0.00     | \$0.00             | 62.85           | \$3,865.28          | 125.7%        | -\$790.28          |
| 60800                    | PAVEMET MARKING EPOXY, DOUBLE LINE, 4-INCH             | 400.00          | L.F.     | \$1.60            | \$640.00            | 348.00   | \$556.80            | 0.00     | \$0.00             | 348.00          | \$556.80            | 87%           | \$83.20            |
| 60802                    | PAVEMENT MARKING EPOXY, 6-INCH                         | 500.00          | L.F.     | \$0.85            | \$425.00            | 392.00   | \$333.20            | 0.00     | \$0.00             | 392.00          | \$333.20            | 78.4%         | \$91.80            |
| 60812                    | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH              | 700.00          | L.F.     | \$7.25            | \$5,075.00          | 605.00   | \$4,386.25          | 0.00     | \$0.00             | 605.00          | \$4,386.25          | 86.43%        | \$688.75           |
| 60816                    | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH | 700.00          | L.F.     | \$14.85           | \$10,395.00         | 522.00   | \$7,751.70          | 0.00     | \$0.00             | 522.00          | \$7,751.70          | 74.57%        | \$2,643.30         |
| 60818                    | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH             | 165.00          | L.F.     | \$16.75           | \$2,763.75          | 139.00   | \$2,328.25          | 0.00     | \$0.00             | 139.00          | \$2,328.25          | 84.24%        | \$435.50           |
| 60820                    | PAVEMENT MARKING EPOXY, MEDIAN NOSE                    | 8.00            | EACH     | \$215.00          | \$1,720.00          | 8.00     | \$1,720.00          | 0.00     | \$0.00             | 8.00            | \$1,720.00          | 100%          | \$0.00             |
| 60822                    | PAVEMENT MARKING EPOXY SYMBOL, BIKE SHARROW            | 25.00           | EACH     | \$350.00          | \$8,750.00          | 25.00    | \$8,750.00          | 0.00     | \$0.00             | 25.00           | \$8,750.00          | 100%          | \$0.00             |
| 60831                    | PAVEMENT MARKIN EPOXY, SYMBOL, STRAIGHT ARROW          | 2.00            | EACH     | \$275.00          | \$550.00            | 1.00     | \$275.00            | 0.00     | \$0.00             | 1.00            | \$275.00            | 50%           | \$275.00           |
| 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          | 56.50    | \$2,542.50          | 0.00     | \$0.00             | 56.50           | \$2,542.50          | 56.5%         | \$1,957.50         |
| 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>\$166,154.45</b> |          | <b>\$11,415.23</b> |                 | <b>\$177,569.68</b> | <b>86.72%</b> | <b>\$27,182.02</b> |
| 20217                    | CLEAR STONE                                            | 2315.00         | TON      | \$5.00            | \$11,575.00         | 251.19   | \$1,255.95          | 19.74    | \$98.70            | 270.93          | \$1,354.65          | 11.7%         | \$10,220.35        |

| 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)              |
| 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          | 1.00     | \$560.00            | 0.00     | \$0.00             | 1.00            | \$560.00            | 50%           | \$560.00           |
| 21013                   | STREET SWEEPING                                                   | 1.00            | LUMP SUM | \$5,220.00        | \$5,220.00          | 1.00     | \$5,220.00          | 0.00     | \$0.00             | 1.00            | \$5,220.00          | 100%          | \$0.00             |
| 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         | 44.00    | \$16,060.00         | 0.00     | \$0.00             | 44.00           | \$16,060.00         | 100%          | \$0.00             |
| 21050                   | INLET PROTECTION, RIGID FRAME - MAINTAIN                          | 88.00           | EACH     | \$25.00           | \$2,200.00          | 46.00    | \$1,150.00          | 0.00     | \$0.00             | 46.00           | \$1,150.00          | 52.27%        | \$1,050.00         |
| 21051                   | INLET PROTECTION, RIGID FRAME - REMOVE                            | 44.00           | EACH     | \$50.00           | \$2,200.00          | 22.00    | \$1,100.00          | 22.00    | \$1,100.00         | 44.00           | \$2,200.00          | 100%          | \$0.00             |
| 50401                   | 12 INCH TYPE I RCP STORM SEWER PIPE                               | 582.00          | L.F.     | \$95.75           | \$55,726.50         | 442.00   | \$42,321.50         | 106.70   | \$10,216.53        | 548.70          | \$52,538.03         | 94.28%        | \$3,188.47         |
| 50432                   | 12 INCH TYPE II STORM SEWER PIPE                                  | 34.00           | L.F.     | \$95.30           | \$3,240.20          | 90.00    | \$8,577.00          | 0.00     | \$0.00             | 90.00           | \$8,577.00          | 264.71%       | -\$5,336.80        |
| 50741                   | TYPE H INLET                                                      | 24.00           | EACH     | \$3,660.00        | \$87,840.00         | 23.00    | \$84,180.00         | 0.00     | \$0.00             | 23.00           | \$84,180.00         | 95.83%        | \$3,660.00         |
| <b>BID_15113-83-173</b> | <b>SANITARY: 15113-83-173</b>                                     |                 |          |                   | <b>\$908,919.35</b> |          | <b>\$850,278.82</b> |          | <b>\$12,646.00</b> |                 | <b>\$862,924.82</b> | <b>94.94%</b> | <b>\$45,994.53</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         | 13.00    | \$11,440.00         | 0.00     | \$0.00             | 13.00           | \$11,440.00         | 108.33%       | -\$880.00          |
| 20314                   | REMOVE PIPE (SANITARY)                                            | 338.00          | L.F.     | \$38.00           | \$12,844.00         | 41.00    | \$1,558.00          | 317.00   | \$12,046.00        | 358.00          | \$13,604.00         | 105.92%       | -\$760.00          |
| 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          | 1.00     | \$400.00            | 0.00     | \$0.00             | 1.00            | \$400.00            | 16.67%        | \$2,000.00         |
| 20501                   | ADJUST SEWER ACCESS STRUCTURE                                     | 4.00            | EACH     | \$600.00          | \$2,400.00          | 3.00     | \$1,800.00          | 1.00     | \$600.00           | 4.00            | \$2,400.00          | 100%          | \$0.00             |
| 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         | 223.14   | \$6,158.66          | 0.00     | \$0.00             | 223.14          | \$6,158.66          | 31.83%        | \$13,188.94        |
| 50212                   | SELECT BACKFILL SANITARY SEWER                                    | 3065.00         | T.F.     | \$0.01            | \$30.65             | 2946.00  | \$29.46             | 0.00     | \$0.00             | 2946.00         | \$29.46             | 96.12%        | \$1.19             |
| 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        | 1452.50  | \$250,120.50        | 0.00     | \$0.00             | 1452.50         | \$250,120.50        | 97.75%        | \$5,768.70         |

| 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<br>BID | AMOUNT              | QUANTITY | AMOUNT              | QUANTITY | AMOUNT          | QUANTITY        | AMOUNT              | (L ÷ F)       | (F-L)          |
| 50302                   | 10 INCH PVC SEWER PIPE (SDR35, SDR 26)             | 235.00          | L.F.     | \$178.50          | \$41,947.50         | 235.00   | \$41,947.50         | 0.00     | \$0.00          | 235.00          | \$41,947.50         | 100%          | \$0.00         |
| 50321                   | 8 INCH PVC PRESSURE SANITARY SEWER PIPE            | 138.00          | L.F.     | \$204.30          | \$28,193.40         | 109.00   | \$22,268.70         | 0.00     | \$0.00          | 109.00          | \$22,268.70         | 78.99%        | \$5,924.70     |
| 50322                   | 10 INCH PVC PRESSURE SANITARY SEWER PIPE           | 198.00          | L.F.     | \$226.85          | \$44,916.30         | 198.00   | \$44,916.30         | 0.00     | \$0.00          | 198.00          | \$44,916.30         | 100%          | \$0.00         |
| 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          | 2.00     | \$2,800.00          | 0.00     | \$0.00          | 2.00            | \$2,800.00          | 66.67%        | \$1,400.00     |
| 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          | 2.70     | \$2,565.00          | 0.00     | \$0.00          | 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>\$152,273.99</b> |          | <b>\$540.00</b> |                 | <b>\$152,813.99</b> | <b>99.94%</b> | <b>\$98.33</b> |
| 10701                   | TRAFFIC CONTROL                                    | 0.05            | LUMP SUM | \$6,300.00        | \$315.00            | 0.05     | \$315.00            | 0.00     | \$0.00          | 0.05            | \$315.00            | 100%          | \$0.00         |
| 10911                   | MOBILIZATION                                       | 0.05            | LUMP SUM | \$310,000.00      | \$15,500.00         | 0.05     | \$15,500.00         | 0.00     | \$0.00          | 0.05            | \$15,500.00         | 100%          | \$0.00         |
| 20311                   | REMOVE SEWER ACCESS STRUCTURE (STORM)              | 2.00            | EACH     | \$880.00          | \$1,760.00          | 2.00     | \$1,760.00          | 0.00     | \$0.00          | 2.00            | \$1,760.00          | 100%          | \$0.00         |
| 20313                   | REMOVE INLET                                       | 14.00           | EACH     | \$750.00          | \$10,500.00         | 14.00    | \$10,500.00         | 0.00     | \$0.00          | 14.00           | \$10,500.00         | 100%          | \$0.00         |
| 20314                   | REMOVE PIPE                                        | 272.00          | L.F.     | \$30.00           | \$8,160.00          | 272.00   | \$8,160.00          | 0.00     | \$0.00          | 272.00          | \$8,160.00          | 100%          | \$0.00         |
| 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              | 559.00   | \$5.59              | 0.00     | \$0.00          | 559.00          | \$5.59              | 81.37%        | \$1.28         |
| 50402                   | 15 INCH TYPE I RCP STORM SEWER PIPE                | 43.00           | L.F.     | \$130.15          | \$5,596.45          | 6.00     | \$780.90            | 0.00     | \$0.00          | 6.00            | \$780.90            | 13.95%        | \$4,815.55     |
| 50405                   | 24 INCH TYPE I RCP STORM SEWER PIPE                | 8.00            | L.F.     | \$177.75          | \$1,422.00          | 13.00    | \$2,310.75          | 0.00     | \$0.00          | 13.00           | \$2,310.75          | 162.5%        | -\$888.75      |
| 50421                   | 29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE    | 20.00           | L.F.     | \$281.75          | \$5,635.00          | 21.00    | \$5,916.75          | 0.00     | \$0.00          | 21.00           | \$5,916.75          | 105%          | -\$281.75      |
| 50499                   | CONCRETE COLLAR                                    | 3.00            | EACH     | \$540.00          | \$1,620.00          | 3.00     | \$1,620.00          | 1.00     | \$540.00        | 4.00            | \$2,160.00          | 133.33%       | -\$540.00      |

| 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)           |
| 50503                   | ADJUST INLET                                   | 4.00            | EACH     | \$633.00       | \$2,532.00          | 5.00     | \$3,165.00          | 0.00     | \$0.00          | 5.00            | \$3,165.00          | 125%          | -\$633.00       |
| 50723                   | 3'X3' STORM SAS                                | 7.00            | EACH     | \$4,955.00     | \$34,685.00         | 7.00     | \$34,685.00         | 0.00     | \$0.00          | 7.00            | \$34,685.00         | 100%          | \$0.00          |
| 50724                   | 4'X4' STORM SAS                                | 1.00            | EACH     | \$8,360.00     | \$8,360.00          | 1.00     | \$8,360.00          | 0.00     | \$0.00          | 1.00            | \$8,360.00          | 100%          | \$0.00          |
| 50792                   | STORM TAP                                      | 2.00            | EACH     | \$1,300.00     | \$2,600.00          | 2.00     | \$2,600.00          | 0.00     | \$0.00          | 2.00            | \$2,600.00          | 100%          | \$0.00          |
| 50801                   | UTILITY LINE OPENING (ULO)<br>(UNDISTRIBUTED)  | 28.00           | EACH     | \$875.00       | \$24,500.00         | 33.00    | \$28,875.00         | 0.00     | \$0.00          | 33.00           | \$28,875.00         | 117.86%       | -\$4,375.00     |
| 90006                   | RECONSTRUCT CATCHBASIN TO SAS<br>CASTING       | 3.00            | EACH     | \$6,650.00     | \$19,950.00         | 3.00     | \$19,950.00         | 0.00     | \$0.00          | 3.00            | \$19,950.00         | 100%          | \$0.00          |
| 90007                   | 3'x5' CAST IN PLACE SAS                        | 1.00            | EACH     | \$7,770.00     | \$7,770.00          | 1.00     | \$7,770.00          | 0.00     | \$0.00          | 1.00            | \$7,770.00          | 100%          | \$0.00          |
| <b>BID_15113-86-179</b> | <b>WATER: 15113-86-179</b>                     |                 |          |                | <b>\$705,790.00</b> |          | <b>\$705,427.63</b> |          | <b>\$199.85</b> |                 | <b>\$705,627.48</b> | <b>99.98%</b> | <b>\$162.52</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 &<br>FITTINGS  | 180.00          | L.F.     | \$133.30       | \$23,994.00         | 253.50   | \$33,791.55         | -90.50   | -\$12,063.65    | 163.00          | \$21,727.90         | 90.56%        | \$2,266.10      |
| 70003                   | FURNISH AND INSTALL 8 INCH PIPE &<br>FITTINGS  | 360.00          | L.F.     | \$156.60       | \$56,376.00         | 255.00   | \$39,933.00         | 132.50   | \$20,749.50     | 387.50          | \$60,682.50         | 107.64%       | -\$4,306.50     |
| 70005                   | FURNISH AND INSTALL 12 INCH PIPE<br>& FITTINGS | 2000.00         | L.F.     | \$156.00       | \$312,000.00        | 2109.00  | \$329,004.00        | -118.50  | -\$18,486.00    | 1990.50         | \$310,518.00        | 99.52%        | \$1,482.00      |
| 70031                   | FURNISH AND INSTALL 6-INCH<br>WATER VALVE      | 5.00            | EACH     | \$3,330.00     | \$16,650.00         | 5.00     | \$16,650.00         | 0.00     | \$0.00          | 5.00            | \$16,650.00         | 100%          | \$0.00          |
| 70032                   | FURNISH AND INSTALL 8-INCH<br>WATER VALVE      | 7.00            | EACH     | \$4,110.00     | \$28,770.00         | 7.00     | \$28,770.00         | 0.00     | \$0.00          | 7.00            | \$28,770.00         | 100%          | \$0.00          |
| 70034                   | FURNISH AND INSTALL 12-INCH<br>WATER VALVE     | 6.00            | EACH     | \$6,610.00     | \$39,660.00         | 7.00     | \$46,270.00         | 0.00     | \$0.00          | 7.00            | \$46,270.00         | 116.67%       | -\$6,610.00     |
| 70040                   | FURNISH, INSTALL AND SALVAGE<br>HYDRANT        | 5.00            | EACH     | \$6,835.00     | \$34,175.00         | 5.00     | \$34,175.00         | 0.00     | \$0.00          | 5.00            | \$34,175.00         | 100%          | \$0.00          |
| 70053                   | REPLACE 1-INCH COPPER SERVICE<br>LATERAL       | 1.00            | EACH     | \$3,270.00     | \$3,270.00          | 7.00     | \$22,890.00         | 4.00     | \$13,080.00     | 11.00           | \$35,970.00         | 1100%         | -\$32,700.00    |
| 70056                   | RECONNECT 1-INCH SERVICE<br>LATERAL            | 38.00           | EACH     | \$1,730.00     | \$65,740.00         | 25.00    | \$43,250.00         | 0.00     | \$0.00          | 25.00           | \$43,250.00         | 65.79%        | \$22,490.00     |
| 70080                   | CUT-IN OR CONNECT TO EXISTING<br>WATER SYSTEM  | 11.00           | EACH     | \$1,925.00     | \$21,175.00         | 12.00    | \$23,100.00         | 0.00     | \$0.00          | 12.00           | \$23,100.00         | 109.09%       | -\$1,925.00     |
| 70081                   | FURNISH EXCAVATION AND DITCH<br>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      |
| 70082                   | CUT OFF EXISTING WATER MAIN                    | 3.00            | EACH     | \$1,560.00     | \$4,680.00          | 2.00     | \$3,120.00          | 0.00     | \$0.00          | 2.00            | \$3,120.00          | 66.67%        | \$1,560.00      |
| 70090                   | ABANDON WATER VALVE BOX                        | 13.00           | EACH     | \$220.00       | \$2,860.00          | 23.00    | \$5,060.00          | -11.00   | -\$2,420.00     | 12.00           | \$2,640.00          | 92.31%        | \$220.00        |
| 70101                   | FURNISH AND INSTALL STYROFOAM                  | 18.00           | EACH     | \$137.00       | \$2,466.00          | 18.00    | \$2,466.00          | 0.00     | \$0.00          | 18.00           | \$2,466.00          | 100%          | \$0.00          |
| 70104                   | ADJUST WATER VALVE BOX                         | 16.00           | EACH     | \$220.00       | \$3,520.00          | 0.00     | \$0.00              | 5.00     | \$1,100.00      | 5.00            | \$1,100.00          | 31.25%        | \$2,420.00      |

| 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)               |
| 70105                         | PIPE PLUG FOR WATER MAIN<br>INSTALLATION               | 1.00            | EACH     | \$440.00          | \$440.00              | 4.00     | \$1,760.00            | -4.00    | -\$1,760.00        | 0.00            | \$0.00                | 0%            | \$440.00            |
| 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            | 8.00     | \$1,520.00            | 0.00     | \$0.00             | 8.00            | \$1,520.00            | 100%          | \$0.00              |
| <b>BID_15465-84-174-84500</b> | <b>WQ-BMP: 15465-84-174-84500</b>                      |                 |          |                   | <b>\$11,600.00</b>    |          | <b>\$11,600.00</b>    |          | <b>\$0.00</b>      |                 | <b>\$11,600.00</b>    | <b>100%</b>   | <b>\$0.00</b>       |
| 50722                         | 6'X6' CATCHBASIN                                       | 1.00            | EACH     | \$11,600.00       | \$11,600.00           | 1.00     | \$11,600.00           | 0.00     | \$0.00             | 1.00            | \$11,600.00           | 100%          | \$0.00              |
| <b>Change Orders</b>          |                                                        |                 |          |                   | <b>\$39,749.78</b>    |          |                       |          | <b>\$39,749.78</b> |                 | <b>\$39,749.78</b>    | <b>100%</b>   | <b>\$0.00</b>       |
| CO-001                        | Water Add fittings, CB Adj, Overage<br>Correction      | 1.00            | LUMP SUM | \$19,837.50       | \$19,837.50           | 0.00     |                       | 1.00     | \$19,837.50        | 1.00            | \$19,837.50           | 100%          | \$0.00              |
| 01                            | WATER: 15113-86-179                                    |                 |          |                   | \$19,837.50           |          |                       |          | \$19,837.50        |                 | \$19,837.50           | 100%          | \$0.00              |
| 1                             | CB Adjustment                                          | 1.00            | L.S.     | \$5,600.00        | \$5,600.00            | 0.00     |                       | 1.00     | \$5,600.00         | 1.00            | \$5,600.00            | 100%          | \$0.00              |
| 2                             | Additional Fittings                                    | 1.00            | L.S.     | \$5,277.50        | \$5,277.50            | 0.00     |                       | 1.00     | \$5,277.50         | 1.00            | \$5,277.50            | 100%          | \$0.00              |
| 70053                         | Replace 1-Inch Copper Service                          | 2.00            | EACH     | \$3,270.00        | \$6,540.00            | 0.00     |                       | 2.00     | \$6,540.00         | 2.00            | \$6,540.00            | 100%          | \$0.00              |
| 70090                         | Abandon Water Valve Box                                | 11.00           | EACH     | \$220.00          | \$2,420.00            | 0.00     |                       | 11.00    | \$2,420.00         | 11.00           | \$2,420.00            | 100%          | \$0.00              |
| CO-002                        | Storm Sewer & Apron Replacement for S.<br>Owen Project | 1.00            | LUMP SUM | \$19,912.28       | \$19,912.28           | 0.00     |                       | 1.00     | \$19,912.28        | 1.00            | \$19,912.28           | 100%          | \$0.00              |
| 01                            | STORM: 15113-84-174                                    |                 |          |                   | \$15,900.00           |          |                       |          | \$15,900.00        |                 | \$15,900.00           | 100%          | \$0.00              |
| 001                           | 24" C-900 Storm Sewer                                  | 37.00           | L.F.     | \$250.00          | \$9,250.00            | 0.00     |                       | 37.00    | \$9,250.00         | 37.00           | \$9,250.00            | 100%          | \$0.00              |
| 90006                         | RECONSTRUCT CATCHBASIN TO SAS<br>CASTING               | 1.00            | EACH     | \$6,650.00        | \$6,650.00            | 0.00     |                       | 1.00     | \$6,650.00         | 1.00            | \$6,650.00            | 100%          | \$0.00              |
| 02                            | S Owen Drive-Street (CO acct)                          |                 |          |                   | \$4,012.28            |          |                       |          | \$4,012.28         |                 | \$4,012.28            | 100%          | \$0.00              |
| 001                           | Mobilization                                           | 1.00            | LUMP SUM | \$2,350.00        | \$2,350.00            | 0.00     |                       | 1.00     | \$2,350.00         | 1.00            | \$2,350.00            | 100%          | \$0.00              |
| 002                           | Remove Apron @ 4228 Bagley                             | 143.30          | S.F.     | \$3.10            | \$444.23              | 0.00     |                       | 143.30   | \$444.23           | 143.30          | \$444.23              | 100%          | \$0.00              |
| 003                           | Replace 7" Concrete Apron @ 4228<br>Bagley             | 143.30          | S.F.     | \$8.50            | \$1,218.05            | 0.00     |                       | 143.30   | \$1,218.05         | 143.30          | \$1,218.05            | 100%          | \$0.00              |
|                               | <b>GRAND TOTAL</b>                                     |                 |          |                   | <b>\$3,117,480.50</b> |          | <b>\$2,928,934.74</b> |          | <b>\$64,106.04</b> |                 | <b>\$2,993,040.78</b> | <b>96.01%</b> | <b>\$124,439.72</b> |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>RETENTION:</b> | <b>PREVIOUS</b> | <b>\$76,943.27</b> |
|                   | <b>CURRENT</b>  | <b>\$993.74</b>    |
|                   | <b>TOTAL</b>    | <b>\$77,937.01</b> |