

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Christopher Horst	PROJECT: Shawnee Pass Assessment District 2025, Nakoma Sidewalk, and Nakoma Culvert	APPLICATION NO: 8783-04
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8783	PERIOD FROM: Sep 15, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 11822	PERIOD TO: Sep 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,854,650.18
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,854,650.18
D. TOTAL COMPLETED.....	\$1,150,413.45
E. RETENTION.....	\$46,366.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,104,047.20
G. LESS PREVIOUS PAYMENTS	\$803,406.42
H. CURRENT PAYMENT DUE	\$300,640.78
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$750,602.98

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:

JR's Landscape; Schlobohm

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_11822-402-170	01_STREET: 11822-402-170				\$396,988.08		\$247,416.95		\$7,525.63		\$254,942.58	64.22%	\$142,045.50
10701	TRAFFIC CONTROL	0.33	L.S.	\$7,686.00	\$2,536.38	0.33	\$2,536.38	0.00	\$0.00	0.33	\$2,536.38	100%	\$0.00
10713	TEMPORARY CROSSWALK ACCESS	2.00	EACH	\$1,200.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	90.00	DAYS	\$20.00	\$1,800.00	90.00	\$1,800.00	15.00	\$300.00	105.00	\$2,100.00	116.67%	-\$300.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	300.00	DAYS	\$30.00	\$9,000.00	90.00	\$2,700.00	15.00	\$450.00	105.00	\$3,150.00	35%	\$5,850.00
10911	MOBILIZATION	0.46	L.S.	\$360,000.00	\$165,600.00	0.46	\$165,600.00	0.00	\$0.00	0.46	\$165,600.00	100%	\$0.00
20101	EXCAVATION CUT	540.00	C.Y.	\$30.10	\$16,254.00	540.00	\$16,254.00	0.00	\$0.00	540.00	\$16,254.00	100%	\$0.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON- WOVEN)	10.00	S.Y.	\$20.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
20219	BREAKER RUN	80.00	TON	\$15.20	\$1,216.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,216.00
20221	TOPSOIL	1200.00	S.Y.	\$10.75	\$12,900.00	714.92	\$7,685.39	0.00	\$0.00	714.92	\$7,685.39	59.58%	\$5,214.61
20303	SAWCUT ASPHALT PAVEMENT	348.00	L.F.	\$2.00	\$696.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$696.00
20322	REMOVE CONCRETE CURB & GUTTER	1100.00	L.F.	\$4.00	\$4,400.00	0.00	\$0.00	991.30	\$3,965.20	991.30	\$3,965.20	90.12%	\$434.80
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1900.00	S.F.	\$2.34	\$4,446.00	698.96	\$1,635.57	1201.04	\$2,810.43	1900.00	\$4,446.00	100%	\$0.00
20401	CLEARING	36.00	I.D.	\$101.00	\$3,636.00	50.00	\$5,050.00	0.00	\$0.00	50.00	\$5,050.00	138.89%	-\$1,414.00
20406	GRUBBING	36.00	I.D.	\$101.00	\$3,636.00	50.00	\$5,050.00	0.00	\$0.00	50.00	\$5,050.00	138.89%	-\$1,414.00
20701	TERRACE SEEDING	1200.00	S.Y.	\$1.40	\$1,680.00	714.92	\$1,000.89	0.00	\$0.00	714.92	\$1,000.89	59.58%	\$679.11
20801	SODDING	100.00	S.Y.	\$10.00	\$1,000.00	165.00	\$1,650.00	0.00	\$0.00	165.00	\$1,650.00	165%	-\$650.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1200.00	S.Y.	\$2.80	\$3,360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,360.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	910.00	L.F.	\$28.20	\$25,662.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,662.00
30205	TYPE 'E' CURB & GUTTER	96.00	L.F.	\$30.01	\$2,880.96	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,880.96
30302	5-INCH CONCRETE SIDEWALK	2300.00	S.F.	\$7.00	\$16,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$16,100.00
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	1500.00	S.F.	\$8.30	\$12,450.00	152.21	\$1,263.34	0.00	\$0.00	152.21	\$1,263.34	10.15%	\$11,186.66
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	78.00	S.F.	\$16.58	\$1,293.24	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,293.24
30340	CURB RAMP DETECTABLE WARNING FIELD	60.00	S.F.	\$48.00	\$2,880.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,880.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	300.00	TON	\$21.95	\$6,585.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,585.00

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)
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	600.00	TON	\$22.80	\$13,680.00	215.93	\$4,923.20	0.00	\$0.00	215.93	\$4,923.20	35.99%	\$8,756.80
40202	HMA PAVEMENT 4 LT 58-28 S	230.00	TON	\$88.90	\$20,447.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,447.00
40203	HMA PAVEMENT 3 MT 58-28 S	50.00	TON	\$78.60	\$3,930.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,930.00
40205	HMA PAVEMENT 4 MT 58-28 S	30.00	TON	\$88.90	\$2,667.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,667.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	290.00	L.F.	\$7.00	\$2,030.00	72.20	\$505.40	0.00	\$0.00	72.20	\$505.40	24.9%	\$1,524.60
40301	FULL WIDTH GRINDING	1000.00	S.Y.	\$7.50	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,500.00
60417	CONSTRUCT TYPE "GR" BASE	1.00	EACH	\$1,035.00	\$1,035.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,035.00
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	2000.00	L.F.	\$1.10	\$2,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,200.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	500.00	L.F.	\$0.65	\$325.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$325.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	200.00	L.F.	\$0.80	\$160.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$160.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F.	400.00	L.F.	\$7.25	\$2,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,900.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	\$17.50	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,000.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	\$19.75	\$2,962.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,962.50
60819	PAVEMENT MARKING EPOXY, CURB	300.00	L.F.	\$14.10	\$4,230.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,230.00
60829	PAVEMENT MARKING EPOXY, SYMOL, LEFT ARROW	1.00	EACH	\$275.00	\$275.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$275.00
60882	PAVEMENT MARKING REMOVAL, 8-INCH	100.00	L.F.	\$3.75	\$375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$375.00
60886	PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE	100.00	L.F.	\$4.80	\$480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$480.00
90003	REMOVE AND SALVAGE BRICK PAVERS	2.00	L.S.	\$300.00	\$600.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	50%	\$300.00
90004	PROJECT INFORMATION SIGN (2.5'x4')	2.00	EACH	\$250.00	\$500.00	2.00	\$500.00	0.00	\$0.00	2.00	\$500.00	100%	\$0.00
90005	REMOVE SALVAGE & REINSTALL EXISTING RRFB	1.00	EACH	\$830.00	\$830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$830.00
90006	TEMPORARY ASPHALT PAVEMENT	300.00	S.Y.	\$66.00	\$19,800.00	438.83	\$28,962.78	0.00	\$0.00	438.83	\$28,962.78	146.28%	-\$9,162.78
BID_13305-402-170	02_STREET NAKOMA SW: 13305-402-170				\$375,756.57		\$194,018.15		\$2,104.40		\$196,122.55	52.19%	\$179,634.02
20101	EXCAVATION CUT	950.00	C.Y.	\$30.10	\$28,595.00	627.00	\$18,872.70	0.00	\$0.00	627.00	\$18,872.70	66%	\$9,722.30
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	10.00	S.Y.	\$20.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00

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)
20219	BREAKER RUN	100.00	TON	\$15.20	\$1,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,520.00
20221	TOPSOIL	1400.00	S.Y.	\$10.75	\$15,050.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,050.00
20303	SAWCUT ASPHALT PAVEMENT	1578.00	L.F.	\$2.00	\$3,156.00	1595.00	\$3,190.00	28.00	\$56.00	1623.00	\$3,246.00	102.85%	-\$90.00
20322	REMOVE CONCRETE CURB & GUTTER	1600.00	L.F.	\$4.00	\$6,400.00	1567.90	\$6,271.60	32.10	\$128.40	1600.00	\$6,400.00	100%	\$0.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	3000.00	S.F.	\$2.34	\$7,020.00	3000.00	\$7,020.00	0.00	\$0.00	3000.00	\$7,020.00	100%	\$0.00
20701	TERRACE SEEDING	1400.00	S.Y.	\$1.40	\$1,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,960.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1400.00	S.Y.	\$2.80	\$3,920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,920.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	1600.00	L.F.	\$28.20	\$45,120.00	1572.10	\$44,333.22	0.00	\$0.00	1572.10	\$44,333.22	98.26%	\$786.78
30302	5-INCH CONCRETE SIDEWALK	6800.00	S.F.	\$7.00	\$47,600.00	5647.16	\$39,530.12	0.00	\$0.00	5647.16	\$39,530.12	83.05%	\$8,069.88
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	2500.00	S.F.	\$8.30	\$20,750.00	2500.00	\$20,750.00	0.00	\$0.00	2500.00	\$20,750.00	100%	\$0.00
30307	TEMPORARY BUS STOP PAD	100.00	S.F.	\$15.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
30340	CURB RAMP DETECTABLE WARNING FIELD	40.00	S.F.	\$48.00	\$1,920.00	0.00	\$0.00	40.00	\$1,920.00	40.00	\$1,920.00	100%	\$0.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	400.00	TON	\$21.95	\$8,780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,780.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	700.00	TON	\$22.80	\$15,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,960.00
40202	HMA PAVEMENT 4 LT 58-28 S	30.00	TON	\$88.90	\$2,667.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,667.00
40203	HMA PAVEMENT 3 MT 58-28 S	190.00	TON	\$78.60	\$14,934.00	189.39	\$14,886.05	0.00	\$0.00	189.39	\$14,886.05	99.68%	\$47.95
40205	HMA PAVEMENT 4 MT 58-28 S	110.00	TON	\$88.90	\$9,779.00	103.67	\$9,216.26	0.00	\$0.00	103.67	\$9,216.26	94.25%	\$562.74
40218	TACK COAT	70.00	GAL	\$3.00	\$210.00	35.00	\$105.00	0.00	\$0.00	35.00	\$105.00	50%	\$105.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	980.00	L.F.	\$7.00	\$6,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,860.00
40301	FULL WIDTH GRINDING	220.00	S.Y.	\$7.50	\$1,650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,650.00
90001	MODIFIED 7" CONCRETE SIDEWALK	2400.00	S.F.	\$12.80	\$30,720.00	2331.50	\$29,843.20	0.00	\$0.00	2331.50	\$29,843.20	97.15%	\$876.80
90002	PEDESTRIAN RAILING	313.00	L.F.	\$284.89	\$89,170.57	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$89,170.57
90003	REMOVE AND SALVAGE BRICK PAVERS	1.00	L.S.	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
90020	FURNISH & INSTALL SOLAR-POWERED RECTANGULAR RAPID FLASHING BEACON-POST MOUNTED SYSTEM	1.00	L.S.	\$10,015.00	\$10,015.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,015.00
BID_11822-402-174	03_STREET (STORM): 11822-402-174				\$66,413.20		\$35,994.00		\$28,319.20		\$64,313.20	96.84%	\$2,100.00

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)
21013	STREET SWEEPING	0.20	L.S.	\$2,000.00	\$400.00	0.20	\$400.00	0.00	\$0.00	0.20	\$400.00	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$6.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
21031	INLET PROTECTION, TYPE C - COMPLETE	4.00	EACH	\$200.00	\$800.00	4.00	\$800.00	0.00	\$0.00	4.00	\$800.00	100%	\$0.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	14.00	EACH	\$280.00	\$3,920.00	14.00	\$3,920.00	0.00	\$0.00	14.00	\$3,920.00	100%	\$0.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	14.00	EACH	\$100.00	\$1,400.00	6.00	\$600.00	0.00	\$0.00	6.00	\$600.00	42.86%	\$800.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	14.00	EACH	\$50.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$700.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	41.00	L.F.	\$88.16	\$3,614.56	25.00	\$2,204.00	16.00	\$1,410.56	41.00	\$3,614.56	100%	\$0.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	163.00	L.F.	\$91.28	\$14,878.64	0.00	\$0.00	163.00	\$14,878.64	163.00	\$14,878.64	100%	\$0.00
50741	TYPE H INLET	10.00	EACH	\$4,010.00	\$40,100.00	7.00	\$28,070.00	3.00	\$12,030.00	10.00	\$40,100.00	100%	\$0.00
BID_11822-84-174	04_STORM: 11822-84-174				\$57,628.58		\$4,152.00		\$23,769.64		\$27,921.64	48.45%	\$29,706.94
10911	MOBILIZATION	0.03	L.S.	\$360,000.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,800.00
20313	REMOVE INLET	8.00	EACH	\$456.00	\$3,648.00	7.00	\$3,192.00	0.00	\$0.00	7.00	\$3,192.00	87.5%	\$456.00
20314	REMOVE PIPE (STORM)	44.00	L.F.	\$40.00	\$1,760.00	24.00	\$960.00	0.00	\$0.00	24.00	\$960.00	54.55%	\$800.00
50211	SELECT BACKFILL FOR STORM SEWER	283.00	T.F.	\$0.01	\$2.83	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2.83
50403	18 INCH TYPE I RCP STORM SEWER PIPE	19.00	L.F.	\$96.01	\$1,824.19	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,824.19
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	42.00	L.F.	\$98.92	\$4,154.64	0.00	\$0.00	42.00	\$4,154.64	42.00	\$4,154.64	100%	\$0.00
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	18.00	L.F.	\$112.44	\$2,023.92	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,023.92
50723	3'X3' STORM SAS	6.00	EACH	\$4,600.00	\$27,600.00	0.00	\$0.00	3.00	\$13,800.00	3.00	\$13,800.00	50%	\$13,800.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$5,815.00	\$5,815.00	0.00	\$0.00	1.00	\$5,815.00	1.00	\$5,815.00	100%	\$0.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	10.00	EACH	\$0.00	\$0.00	10.00	\$0.00	0.00	\$0.00	10.00	\$0.00	%	\$0.00
BID_14063-84-174	05_STORM MANITOU: 14063-84-174				\$716,270.02		\$232,746.64		\$199,065.28		\$431,811.92	60.29%	\$284,458.10
10701	TRAFFIC CONTROL	0.50	L.S.	\$7,686.00	\$3,843.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,843.00
10911	MOBILIZATION	0.40	L.S.	\$360,000.00	\$144,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$144,000.00
20256	RIPRAP FILTER FABRIC, TYPE HR	740.00	S.Y.	\$1.00	\$740.00	382.22	\$382.22	0.00	\$0.00	382.22	\$382.22	51.65%	\$357.78
20313	REMOVE INLET	3.00	EACH	\$456.00	\$1,368.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,368.00
20314	REMOVE PIPE (STORM)	24.00	L.F.	\$40.00	\$960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$960.00

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)
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$400.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
21013	STREET SWEEPING	0.80	L.S.	\$2,000.00	\$1,600.00	0.40	\$800.00	0.40	\$800.00	0.80	\$1,600.00	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE	400.00	L.F.	\$6.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$200.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	11.00	EACH	\$280.00	\$3,080.00	5.00	\$1,400.00	0.00	\$0.00	5.00	\$1,400.00	45.45%	\$1,680.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	11.00	EACH	\$100.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	11.00	EACH	\$50.00	\$550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$550.00
21302	CONSTRUCTION FENCE (PLASTIC)	375.00	L.F.	\$6.00	\$2,250.00	602.00	\$3,612.00	0.00	\$0.00	602.00	\$3,612.00	160.53%	-\$1,362.00
50201	ROCK EXCAVATION	575.00	C.Y.	\$1.00	\$575.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$575.00
50202	TYPE II DEWATERING	0.83	L.S.	\$150.00	\$124.50	0.00	\$0.00	0.83	\$124.50	0.83	\$124.50	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	591.00	T.F.	\$0.01	\$5.91	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5.91
50266	UTILITY TRENCH PATCH TYPE III	210.00	S.Y.	\$69.95	\$14,689.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,689.50
50402	15 INCH TYPE I RCP STORM SEWER PIPE	23.00	L.F.	\$94.14	\$2,165.22	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,165.22
50422	34 INCH X 53 INCH TYPE I HERCP STORM SEWER PIPE	22.00	L.F.	\$360.11	\$7,922.42	22.00	\$7,922.42	0.00	\$0.00	22.00	\$7,922.42	100%	\$0.00
50424	43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	33.00	L.F.	\$467.79	\$15,437.07	0.00	\$0.00	30.00	\$14,033.70	30.00	\$14,033.70	90.91%	\$1,403.37
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	19.00	L.F.	\$91.28	\$1,734.32	0.00	\$0.00	36.00	\$3,286.08	36.00	\$3,286.08	189.47%	-\$1,551.76
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	41.00	L.F.	\$98.92	\$4,055.72	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,055.72
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	19.00	L.F.	\$112.44	\$2,136.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,136.36
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	100.00	L.F.	\$146.21	\$14,621.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,621.00
50499	CONCRETE COLLAR	1.00	EACH	\$1,025.00	\$1,025.00	0.00	\$0.00	1.00	\$1,025.00	1.00	\$1,025.00	100%	\$0.00
50501	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (12' SPAN X 6' RISE)	12.00	L.F.	\$1,094.00	\$13,128.00	0.00	\$0.00	15.00	\$16,410.00	15.00	\$16,410.00	125%	-\$3,282.00
50502	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (14' SPAN X 6' RISE)	322.00	L.F.	\$860.00	\$276,920.00	178.00	\$153,080.00	125.00	\$107,500.00	303.00	\$260,580.00	94.1%	\$16,340.00
50741	TYPE H INLET	1.00	EACH	\$4,010.00	\$4,010.00	0.00	\$0.00	1.00	\$4,010.00	1.00	\$4,010.00	100%	\$0.00
50762	SADDLED INLET TYPE II	1.00	EACH	\$2,200.00	\$2,200.00	0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100%	\$0.00
50767	TERRACE INLET TYPE 2	4.00	EACH	\$7,500.00	\$30,000.00	0.00	\$0.00	2.00	\$15,000.00	2.00	\$15,000.00	50%	\$15,000.00

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)
50768	TERRACE INLET TYPE 3	1.00	EACH	\$5,815.00	\$5,815.00	0.00	\$0.00	1.00	\$5,815.00	1.00	\$5,815.00	100%	\$0.00
50792	STORM SEWER TAP	4.00	EACH	\$1,650.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,600.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	15.00	EACH	\$765.00	\$11,475.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,475.00
70101	FURNISH AND INSTALL STYROFOAM	15.00	EACH	\$130.00	\$1,950.00	0.00	\$0.00	3.00	\$390.00	3.00	\$390.00	20%	\$1,560.00
90030	STORM WATER CONTROL	1.00	L.S.	\$1,200.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100%	\$0.00
90031	WALL PROTECTION PLAN & IMPLEMENTATION	1.00	L.S.	\$175.00	\$175.00	1.00	\$175.00	0.00	\$0.00	1.00	\$175.00	100%	\$0.00
90032	RELOCATE WATER MAIN	2.00	EACH	\$14,382.00	\$28,764.00	2.00	\$28,764.00	0.00	\$0.00	2.00	\$28,764.00	100%	\$0.00
90033	FIELD-POUR BEVELED WALL & FLOOR	1.00	L.S.	\$5,070.00	\$5,070.00	1.00	\$5,070.00	0.00	\$0.00	1.00	\$5,070.00	100%	\$0.00
90034	SANITARY SEWER STORM BOX CROSSING	2.00	EACH	\$18,030.00	\$36,060.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$36,060.00
90035	8'X14' STM SAS	2.00	EACH	\$28,471.00	\$56,942.00	1.00	\$28,471.00	1.00	\$28,471.00	2.00	\$56,942.00	100%	\$0.00
90036	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$3,030.00	\$3,030.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,030.00
90038	REMOVE RCBC STORM PIPE	268.00	L.F.	\$11.00	\$2,948.00	170.00	\$1,870.00	0.00	\$0.00	170.00	\$1,870.00	63.43%	\$1,078.00
BID_15465-84-174-84500	06_STORMWATER QUALITY: 15465-84-174-84500				\$37,800.00		\$18,900.00		\$18,900.00		\$37,800.00	100%	\$0.00
50722	6'X6' CATCHBASIN	2.00	EACH	\$18,900.00	\$37,800.00	1.00	\$18,900.00	1.00	\$18,900.00	2.00	\$37,800.00	100%	\$0.00
BID_11822-83-173	07_SANITARY: 11822-83-173				\$203,793.73		\$112,463.24		\$25,038.32		\$137,501.56	67.47%	\$66,292.17
10701	TRAFFIC CONTROL	0.17	L.S.	\$7,686.00	\$1,306.62	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,306.62
10911	MOBILIZATION	0.11	L.S.	\$360,000.00	\$39,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$39,600.00
20501	ADJUST SEWER ACCESS STRUCTURE	7.00	EACH	\$450.00	\$3,150.00	5.00	\$2,250.00	0.00	\$0.00	5.00	\$2,250.00	71.43%	\$900.00
50202	TYPE II DEWATERING	0.17	L.S.	\$150.00	\$25.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25.50
50203	UNDERCUT FOR SANITARY SEWER	60.00	C.Y.	\$139.50	\$8,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,370.00
50212	SELECT BACKFILL SANITARY SEWER	240.00	T.F.	\$0.01	\$2.40	184.00	\$1.84	41.00	\$0.41	225.00	\$2.25	93.75%	\$0.15
50304	15 INCH PVC SANITARY SEWER PIPE	199.00	L.F.	\$274.02	\$54,529.98	199.00	\$54,529.98	0.00	\$0.00	199.00	\$54,529.98	100%	\$0.00
50324	16 INCH PVC PRESSURE SANITARY SEWER PIPE	59.00	L.F.	\$272.40	\$16,071.60	0.00	\$0.00	46.00	\$12,530.40	46.00	\$12,530.40	77.97%	\$3,541.20
50326	20 INCH PVC PRESSURE SANITARY SEWER PIPE	18.00	L.F.	\$658.29	\$11,849.22	0.00	\$0.00	19.00	\$12,507.51	19.00	\$12,507.51	105.56%	-\$658.29
50361	WASTEWATER CONTROL	1.00	L.S.	\$1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100%	\$0.00
50702	5' DIA. SANITARY SAS	4.00	EACH	\$10,408.00	\$41,632.00	4.00	\$41,632.00	0.00	\$0.00	4.00	\$41,632.00	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50782	15 INCH SANITARY SEWER OUTSIDE DROP	5.46	V.F.	\$1,734.97	\$9,472.94	6.16	\$10,687.42	0.00	\$0.00	6.16	\$10,687.42	112.82%	-\$1,214.48
50791	SANITARY SEWER TAP	3.00	EACH	\$1,090.00	\$3,270.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,270.00
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	4.00	EACH	\$840.00	\$3,360.00	4.00	\$3,360.00	0.00	\$0.00	4.00	\$3,360.00	100%	\$0.00
90037	ADJUST MMSD SANITARY ACCESS STRUCTURE	2.00	EACH	\$2,905.00	\$5,810.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,810.00
90039	FURNISH AND INSTALL 20 INCH PIPE SLEEVE	1.00	L.S.	\$5,341.47	\$5,341.47	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,341.47
90040	HEAVY WASTEWATER CONTROL	1.00	L.S.	\$1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100%	\$0.00
	GRAND TOTAL				\$1,854,650.18		\$845,690.98		\$304,722.47		\$1,150,413.45	62.03%	\$704,236.73

RETENTION:	PREVIOUS	\$42,284.56
	CURRENT	\$4,081.69
	TOTAL	\$46,366.25