

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: 8783-07
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8783	PERIOD FROM: Jan 1, 2026
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 11822	PERIOD TO: Jan 31, 2026

This is actually 2025 work
per inspector Chris Horst

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.....	\$1,732,977.75
E. RETENTION.....	\$46,366.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,686,611.50
G. LESS PREVIOUS PAYMENTS	\$1,478,979.38
H. CURRENT PAYMENT DUE	\$207,632.12
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$168,038.68

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:

Nickles Electric
Wolf Paving
Brickline Inc.
JR's Landscaping

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		\$393,811.10		\$566.73		\$394,377.83	99.34%	\$2,610.25
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	124.00	\$2,480.00	0.00	\$0.00	124.00	\$2,480.00	137.78%	-\$680.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	300.00	DAYS	\$30.00	\$9,000.00	124.00	\$3,720.00	0.00	\$0.00	124.00	\$3,720.00	41.33%	\$5,280.00
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	56.82	\$863.66	0.00	\$0.00	56.82	\$863.66	71.02%	\$352.34
20221	TOPSOIL	1200.00	S.Y.	\$10.75	\$12,900.00	1368.42	\$14,710.52	0.00	\$0.00	1368.42	\$14,710.52	114.04%	-\$1,810.52
20303	SAWCUT ASPHALT PAVEMENT	348.00	L.F.	\$2.00	\$696.00	281.00	\$562.00	0.00	\$0.00	281.00	\$562.00	80.75%	\$134.00
20322	REMOVE CONCRETE CURB & GUTTER	1100.00	L.F.	\$4.00	\$4,400.00	1362.30	\$5,449.20	0.00	\$0.00	1362.30	\$5,449.20	123.85%	-\$1,049.20
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1900.00	S.F.	\$2.34	\$4,446.00	1900.00	\$4,446.00	0.00	\$0.00	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	1200.00	\$1,680.00	114.09	\$159.73	1314.09	\$1,839.73	109.51%	-\$159.73
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	1368.42	\$3,831.58	0.00	\$0.00	1368.42	\$3,831.58	114.04%	-\$471.58
30201	TYPE 'A' CONCRETE CURB & GUTTER	910.00	L.F.	\$28.20	\$25,662.00	1336.30	\$37,683.66	0.00	\$0.00	1336.30	\$37,683.66	146.85%	-\$12,021.66
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	1695.37	\$11,867.59	0.00	\$0.00	1695.37	\$11,867.59	73.71%	\$4,232.41
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	1500.00	S.F.	\$8.30	\$12,450.00	1340.81	\$11,128.72	0.00	\$0.00	1340.81	\$11,128.72	89.39%	\$1,321.28
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	80.00	\$3,840.00	0.00	\$0.00	80.00	\$3,840.00	133.33%	-\$960.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	300.00	TON	\$21.95	\$6,585.00	78.64	\$1,726.15	0.00	\$0.00	78.64	\$1,726.15	26.21%	\$4,858.85

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	434.26	\$9,901.13	0.00	\$0.00	434.26	\$9,901.13	72.38%	\$3,778.87
40202	HMA PAVEMENT 4 LT 58-28 S	230.00	TON	\$88.90	\$20,447.00	103.98	\$9,243.82	0.00	\$0.00	103.98	\$9,243.82	45.21%	\$11,203.18
40203	HMA PAVEMENT 3 MT 58-28 S	50.00	TON	\$78.60	\$3,930.00	259.00	\$20,357.40	0.00	\$0.00	259.00	\$20,357.40	518%	-\$16,427.40
40205	HMA PAVEMENT 4 MT 58-28 S	30.00	TON	\$88.90	\$2,667.00	30.00	\$2,667.00	0.00	\$0.00	30.00	\$2,667.00	100%	\$0.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	50.00	\$150.00	0.00	\$0.00	50.00	\$150.00	100%	\$0.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	290.00	L.F.	\$7.00	\$2,030.00	74.50	\$521.50	0.00	\$0.00	74.50	\$521.50	25.69%	\$1,508.50
40301	FULL WIDTH GRINDING	1000.00	S.Y.	\$7.50	\$7,500.00	359.72	\$2,697.90	0.00	\$0.00	359.72	\$2,697.90	35.97%	\$4,802.10
60417	CONSTRUCT TYPE "GR" BASE	1.00	EACH	\$1,035.00	\$1,035.00	1.00	\$1,035.00	0.00	\$0.00	1.00	\$1,035.00	100%	\$0.00
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	100%	\$0.00
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	2000.00	L.F.	\$1.10	\$2,200.00	2147.00	\$2,361.70	370.00	\$407.00	2517.00	\$2,768.70	125.85%	-\$568.70
60802	PAVEMENT MARKING EPOXY, LINE, 6- INCH	500.00	L.F.	\$0.65	\$325.00	404.00	\$262.60	0.00	\$0.00	404.00	\$262.60	80.8%	\$62.40
60803	PAVEMENT MARKING EPOXY, LINE, 8- INCH	200.00	L.F.	\$0.80	\$160.00	127.00	\$101.60	0.00	\$0.00	127.00	\$101.60	63.5%	\$58.40
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH - L.F.	400.00	L.F.	\$7.25	\$2,900.00	157.83	\$1,144.27	0.00	\$0.00	157.83	\$1,144.27	39.46%	\$1,755.73
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	\$17.50	\$7,000.00	316.50	\$5,538.75	0.00	\$0.00	316.50	\$5,538.75	79.13%	\$1,461.25
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	\$19.75	\$2,962.50	62.50	\$1,234.38	0.00	\$0.00	62.50	\$1,234.38	41.67%	\$1,728.12
60819	PAVEMENT MARKING EPOXY, CURB	300.00	L.F.	\$14.10	\$4,230.00	305.66	\$4,309.81	0.00	\$0.00	305.66	\$4,309.81	101.89%	-\$79.81
60829	PAVEMENT MARKING EPOXY, SYMOL, LEFT ARROW	1.00	EACH	\$275.00	\$275.00	1.00	\$275.00	0.00	\$0.00	1.00	\$275.00	100%	\$0.00
60882	PAVEMENT MARKING REMOVAL, 8- INCH	100.00	L.F.	\$3.75	\$375.00	110.00	\$412.50	0.00	\$0.00	110.00	\$412.50	110%	-\$37.50
60886	PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE	100.00	L.F.	\$4.80	\$480.00	108.00	\$518.40	0.00	\$0.00	108.00	\$518.40	108%	-\$38.40
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	1.00	\$830.00	0.00	\$0.00	1.00	\$830.00	100%	\$0.00
90006	TEMPORARY ASPHALT PAVEMENT	300.00	S.Y.	\$66.00	\$19,800.00	439.68	\$29,018.88	0.00	\$0.00	439.68	\$29,018.88	146.56%	-\$9,218.88
BID_13305-402-170	02_STREET NAKOMA SW: 13305-402-170				\$375,756.57		\$290,914.44		-\$159.73		\$290,754.71	77.38%	\$85,001.86
20101	EXCAVATION CUT	950.00	C.Y.	\$30.10	\$28,595.00	1145.07	\$34,466.61	0.00	\$0.00	1145.07	\$34,466.61	120.53%	-\$5,871.61
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	1489.86	\$16,015.99	0.00	\$0.00	1489.86	\$16,015.99	106.42%	-\$965.99
20303	SAWCUT ASPHALT PAVEMENT	1578.00	L.F.	\$2.00	\$3,156.00	1623.00	\$3,246.00	0.00	\$0.00	1623.00	\$3,246.00	102.85%	-\$90.00
20322	REMOVE CONCRETE CURB & GUTTER	1600.00	L.F.	\$4.00	\$6,400.00	1600.00	\$6,400.00	0.00	\$0.00	1600.00	\$6,400.00	100%	\$0.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	3000.00	S.F.	\$2.34	\$7,020.00	4327.81	\$10,127.08	0.00	\$0.00	4327.81	\$10,127.08	144.26%	-\$3,107.08
20701	TERRACE SEEDING	1400.00	S.Y.	\$1.40	\$1,960.00	1603.95	\$2,245.53	-114.09	-\$159.73	1489.86	\$2,085.80	106.42%	-\$125.80
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1400.00	S.Y.	\$2.80	\$3,920.00	1489.86	\$4,171.61	0.00	\$0.00	1489.86	\$4,171.61	106.42%	-\$251.61
30201	TYPE 'A' CONCRETE CURB & GUTTER	1600.00	L.F.	\$28.20	\$45,120.00	1600.00	\$45,120.00	0.00	\$0.00	1600.00	\$45,120.00	100%	\$0.00
30302	5-INCH CONCRETE SIDEWALK	6800.00	S.F.	\$7.00	\$47,600.00	6800.00	\$47,600.00	0.00	\$0.00	6800.00	\$47,600.00	100%	\$0.00
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	40.00	\$1,920.00	0.00	\$0.00	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	700.00	\$15,960.00	0.00	\$0.00	700.00	\$15,960.00	100%	\$0.00
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	190.00	\$14,934.00	0.00	\$0.00	190.00	\$14,934.00	100%	\$0.00
40205	HMA PAVEMENT 4 MT 58-28 S	110.00	TON	\$88.90	\$9,779.00	307.16	\$27,306.52	0.00	\$0.00	307.16	\$27,306.52	279.24%	-\$17,527.52
40218	TACK COAT	70.00	GAL	\$3.00	\$210.00	90.00	\$270.00	0.00	\$0.00	90.00	\$270.00	128.57%	-\$60.00
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	69.72	\$522.90	0.00	\$0.00	69.72	\$522.90	31.69%	\$1,127.10
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	1.00	\$10,015.00	0.00	\$0.00	1.00	\$10,015.00	100%	\$0.00
BID_11822-402-174	03_STREET (STORM): 11822-402-174				\$66,413.20		\$65,513.20		\$91.28		\$65,604.48	98.78%	\$808.72

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	11.00	\$1,100.00	0.00	\$0.00	11.00	\$1,100.00	78.57%	\$300.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	14.00	EACH	\$50.00	\$700.00	14.00	\$700.00	0.00	\$0.00	14.00	\$700.00	100%	\$0.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	41.00	L.F.	\$88.16	\$3,614.56	41.00	\$3,614.56	0.00	\$0.00	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	163.00	\$14,878.64	1.00	\$91.28	164.00	\$14,969.92	100.61%	-\$91.28
50741	TYPE H INLET	10.00	EACH	\$4,010.00	\$40,100.00	10.00	\$40,100.00	0.00	\$0.00	10.00	\$40,100.00	100%	\$0.00
BID_11822-84-174	04_STORM: 11822-84-174				\$57,628.58		\$46,828.39		\$10,800.00		\$57,628.39	100%	\$0.19
10911	MOBILIZATION	0.03	L.S.	\$360,000.00	\$10,800.00	0.00	\$0.00	0.03	\$10,800.00	0.03	\$10,800.00	100%	\$0.00
20313	REMOVE INLET	8.00	EACH	\$456.00	\$3,648.00	8.00	\$3,648.00	0.00	\$0.00	8.00	\$3,648.00	100%	\$0.00
20314	REMOVE PIPE (STORM)	44.00	L.F.	\$40.00	\$1,760.00	44.00	\$1,760.00	0.00	\$0.00	44.00	\$1,760.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	283.00	T.F.	\$0.01	\$2.83	264.00	\$2.64	0.00	\$0.00	264.00	\$2.64	93.29%	\$0.19
50403	18 INCH TYPE I RCP STORM SEWER PIPE	19.00	L.F.	\$96.01	\$1,824.19	19.00	\$1,824.19	0.00	\$0.00	19.00	\$1,824.19	100%	\$0.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	42.00	L.F.	\$98.92	\$4,154.64	42.00	\$4,154.64	0.00	\$0.00	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	18.00	\$2,023.92	0.00	\$0.00	18.00	\$2,023.92	100%	\$0.00
50723	3'X3' STORM SAS	6.00	EACH	\$4,600.00	\$27,600.00	6.00	\$27,600.00	0.00	\$0.00	6.00	\$27,600.00	100%	\$0.00
50768	TERRACE INLET TYPE 3	1.00	EACH	\$5,815.00	\$5,815.00	1.00	\$5,815.00	0.00	\$0.00	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		\$534,750.47		\$155,401.72		\$690,152.19	96.35%	\$26,117.83
10701	TRAFFIC CONTROL	0.50	L.S.	\$7,686.00	\$3,843.00	0.00	\$0.00	0.50	\$3,843.00	0.50	\$3,843.00	100%	\$0.00
10911	MOBILIZATION	0.40	L.S.	\$360,000.00	\$144,000.00	0.00	\$0.00	0.40	\$144,000.00	0.40	\$144,000.00	100%	\$0.00
20256	RIPRAP FILTER FABRIC, TYPE HR	740.00	S.Y.	\$1.00	\$740.00	742.22	\$742.22	0.00	\$0.00	742.22	\$742.22	100.3%	-\$2.22
20313	REMOVE INLET	3.00	EACH	\$456.00	\$1,368.00	3.00	\$1,368.00	0.00	\$0.00	3.00	\$1,368.00	100%	\$0.00
20314	REMOVE PIPE (STORM)	24.00	L.F.	\$40.00	\$960.00	24.00	\$960.00	0.00	\$0.00	24.00	\$960.00	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)
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	0.80	\$1,600.00	0.00	\$0.00	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	5.00	\$250.00	0.00	\$0.00	5.00	\$250.00	45.45%	\$300.00
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	0.83	\$124.50	0.00	\$0.00	0.83	\$124.50	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	591.00	T.F.	\$0.01	\$5.91	591.00	\$5.91	0.00	\$0.00	591.00	\$5.91	100%	\$0.00
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	21.00	\$1,976.94	0.00	\$0.00	21.00	\$1,976.94	91.3%	\$188.28
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	30.00	\$14,033.70	0.00	\$0.00	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	36.00	\$3,286.08	-1.00	-\$91.28	35.00	\$3,194.80	184.21%	-\$1,460.48
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	41.00	L.F.	\$98.92	\$4,055.72	28.00	\$2,769.76	0.00	\$0.00	28.00	\$2,769.76	68.29%	\$1,285.96
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	19.00	L.F.	\$112.44	\$2,136.36	19.00	\$2,136.36	0.00	\$0.00	19.00	\$2,136.36	100%	\$0.00
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	100.00	L.F.	\$146.21	\$14,621.00	98.00	\$14,328.58	0.00	\$0.00	98.00	\$14,328.58	98%	\$292.42
50499	CONCRETE COLLAR	1.00	EACH	\$1,025.00	\$1,025.00	1.00	\$1,025.00	0.00	\$0.00	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	15.00	\$16,410.00	0.00	\$0.00	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	303.00	\$260,580.00	0.00	\$0.00	303.00	\$260,580.00	94.1%	\$16,340.00
50741	TYPE H INLET	1.00	EACH	\$4,010.00	\$4,010.00	1.00	\$4,010.00	0.00	\$0.00	1.00	\$4,010.00	100%	\$0.00
50762	SADDLED INLET TYPE II	1.00	EACH	\$2,200.00	\$2,200.00	1.00	\$2,200.00	0.00	\$0.00	1.00	\$2,200.00	100%	\$0.00
50767	TERRACE INLET TYPE 2	4.00	EACH	\$7,500.00	\$30,000.00	3.00	\$22,500.00	0.00	\$0.00	3.00	\$22,500.00	75%	\$7,500.00

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	2.00	\$11,630.00	0.00	\$0.00	2.00	\$11,630.00	200%	-\$5,815.00
50792	STORM SEWER TAP	4.00	EACH	\$1,650.00	\$6,600.00	4.00	\$6,600.00	0.00	\$0.00	4.00	\$6,600.00	100%	\$0.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	15.00	EACH	\$765.00	\$11,475.00	0.00	\$0.00	10.00	\$7,650.00	10.00	\$7,650.00	66.67%	\$3,825.00
70101	FURNISH AND INSTALL STYROFOAM	15.00	EACH	\$130.00	\$1,950.00	7.00	\$910.00	0.00	\$0.00	7.00	\$910.00	46.67%	\$1,040.00
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	2.00	\$36,060.00	0.00	\$0.00	2.00	\$36,060.00	100%	\$0.00
90035	8'X14' STM SAS	2.00	EACH	\$28,471.00	\$56,942.00	2.00	\$56,942.00	0.00	\$0.00	2.00	\$56,942.00	100%	\$0.00
90036	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$3,030.00	\$3,030.00	7.00	\$21,210.00	0.00	\$0.00	7.00	\$21,210.00	700%	-\$18,180.00
90038	REMOVE RCBC STORM PIPE	268.00	L.F.	\$11.00	\$2,948.00	268.00	\$2,948.00	0.00	\$0.00	268.00	\$2,948.00	100%	\$0.00
BID_15465-84-174-84500	06_STORMWATER QUALITY: 15465-84-174-84500				\$37,800.00		\$37,800.00		\$0.00		\$37,800.00	100%	\$0.00
50722	6'X6' CATCHBASIN	2.00	EACH	\$18,900.00	\$37,800.00	2.00	\$37,800.00	0.00	\$0.00	2.00	\$37,800.00	100%	\$0.00
BID_11822-83-173	07_SANITARY: 11822-83-173				\$203,793.73		\$155,728.03		\$40,932.12		\$196,660.15	96.5%	\$7,133.58
10701	TRAFFIC CONTROL	0.17	L.S.	\$7,686.00	\$1,306.62	0.00	\$0.00	0.17	\$1,306.62	0.17	\$1,306.62	100%	\$0.00
10911	MOBILIZATION	0.11	L.S.	\$360,000.00	\$39,600.00	0.00	\$0.00	0.11	\$39,600.00	0.11	\$39,600.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	7.00	EACH	\$450.00	\$3,150.00	7.00	\$3,150.00	0.00	\$0.00	7.00	\$3,150.00	100%	\$0.00
50202	TYPE II DEWATERING	0.17	L.S.	\$150.00	\$25.50	0.00	\$0.00	0.17	\$25.50	0.17	\$25.50	100%	\$0.00
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	225.00	\$2.25	0.00	\$0.00	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	46.00	\$12,530.40	0.00	\$0.00	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	19.00	\$12,507.51	0.00	\$0.00	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	3.00	\$3,270.00	0.00	\$0.00	3.00	\$3,270.00	100%	\$0.00
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	3.00	\$8,715.00	0.00	\$0.00	3.00	\$8,715.00	150%	-\$2,905.00
90039	FURNISH AND INSTALL 20 INCH PIPE SLEEVE	1.00	L.S.	\$5,341.47	\$5,341.47	1.00	\$5,341.47	0.00	\$0.00	1.00	\$5,341.47	100%	\$0.00
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		\$1,525,345.63		\$207,632.12		\$1,732,977.75	93.44%	\$121,672.43

RETENTION:	PREVIOUS	\$46,366.25
	CURRENT	\$0.00
	TOTAL	\$46,366.25