

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

**PAY APPLICATION TYPE: Partial**

<b>CITY CONSTRUCTION MANAGER:</b>	<b>PROJECT: Meyer Avenue Assessment District - 2025</b>	<b>APPLICATION NO: 8785-01</b>
<b>CONTRACTOR PROJ MGR: Erika Skarda</b>	<b>CONTRACT NO.: 8785</b>	<b>PERIOD FROM: Mar 23, 2026</b>
<b>CONTRACTOR COMPANY: S&amp;L Underground, Inc.</b>	<b>PROJECT NO.: 15219</b>	<b>PERIOD TO: Apr 5, 2026</b>

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

<b>A. ORIGINAL CONTRACT SUM .....</b>	<b>\$1,510,783.27</b>
<b>B. NET CHANGE BY CHANGE ORDERS .....</b>	<b>\$0.00</b>
<b>C. CONTRACT SUM TO DATE (Line A + B) .....</b>	<b>\$1,510,783.27</b>
<b>D. TOTAL COMPLETED.....</b>	<b>\$361,517.92</b>
<b>E. RETENTION.....</b>	<b>\$18,075.90</b>
<b>F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....</b>	<b>\$343,442.02</b>
<b>G. LESS PREVIOUS PAYMENTS .....</b>	
<b>H. CURRENT PAYMENT DUE .....</b>	<b>\$343,442.02</b>
<b>I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....</b>	<b>\$1,167,341.25</b>

**Change order Summary:**

<b>TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....</b>	
<b>TOTAL CHANGE ORDERS THIS PERIOD.....</b>	<b>\$0.00</b>
<b>NET CHANGE BY CHANGE ORDER.....</b>	<b>\$0.00</b>

**Contractor/subcontractors on this Payment Application summary:**

Barricade Flasher Service  
Hartford Landscape  
Shanz Enterprises

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
<b>BID_12930-84-174-84700</b>	<b>GREEN INFRA-SPLIT 12930/15219</b>				<b>\$144,327.50</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$144,327.50</b>
90010	PERMEABLE ARTICULATING CONCRETE BLOCK (P-ACB)	3839.00	S.F.	\$36.70	\$140,891.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$140,891.30
90011	POLYMERIC SAND GAP FILLING	747.00	L.F.	\$4.60	\$3,436.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,436.20
<b>BID_15219-402-170</b>	<b>STREET: 15219-402-170</b>				<b>\$694,722.28</b>				<b>\$40,624.91</b>		<b>\$40,624.91</b>	<b>5.85%</b>	<b>\$654,097.37</b>
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,838.38	\$3,838.38	0.00		1.00	\$3,838.38	1.00	\$3,838.38	100%	\$0.00
10713	TEMPORARY CROSSWALK ACCESS	2.00	EACH	\$847.00	\$1,694.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,694.00
10730	PROJECT INFORMATION SIGN	2.00	EACH	\$80.00	\$160.00	0.00		2.00	\$160.00	2.00	\$160.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	4.00	EACH	\$864.00	\$3,456.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,456.00
10801	ROOT CUTTING – CURB & GUTTER (UNDISTRIBUTED)	20.00	L.F.	\$10.00	\$200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$200.00
10802	ROOT CUTTING – SIDEWALK (UNDISTRIBUTED)	20.00	L.F.	\$10.00	\$200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$200.00
10911	MOBILIZATION	1.00	LUMP SUM	\$59,452.00	\$59,452.00	0.00		0.50	\$29,726.00	0.50	\$29,726.00	50%	\$29,726.00
20101	EXCAVATION CUT	3955.00	C.Y.	\$21.70	\$85,823.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$85,823.50
20110	TERRACE EXCAVATION FOR TREE PLANTING	116.00	C.Y.	\$53.80	\$6,240.80	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,240.80
20130	UNDERDRAIN	245.00	L.F.	\$16.00	\$3,920.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,920.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	875.00	S.Y.	\$2.00	\$1,750.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,750.00
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	200.00	S.Y.	\$7.00	\$1,400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,400.00
20219	BREAKER RUN (UNDISTRIBUTED)	1390.00	TON	\$13.30	\$18,487.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$18,487.00
20221	TOPSOIL	3240.00	S.Y.	\$11.00	\$35,640.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$35,640.00
20303	SAWCUT ASPHALT PAVEMENT	300.00	L.F.	\$2.50	\$750.00	0.00		439.80	\$1,099.50	439.80	\$1,099.50	146.6%	-\$349.50
20321	REMOVE CONCRETE PAVEMENT	1280.00	S.Y.	\$8.00	\$10,240.00	0.00		581.87	\$4,654.96	581.87	\$4,654.96	45.46%	\$5,585.04
20322	REMOVE CONCRETE CURB & GUTTER	700.00	L.F.	\$3.00	\$2,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8720.00	S.F.	\$2.80	\$24,416.00	0.00		409.31	\$1,146.07	409.31	\$1,146.07	4.69%	\$23,269.93
20401	CLEARING (UNDISTRIBUTED)	75.00	I.D.	\$127.00	\$9,525.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,525.00
20406	GRUBBING	225.00	I.D.	\$18.13	\$4,079.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,079.25
20701	TERRACE SEEDING	3240.00	S.Y.	\$2.98	\$9,655.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,655.20

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)
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	3240.00	S.Y.	\$1.97	\$6,382.80	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,382.80
30201	TYPE "A" CONCRETE CURB & GUTTER	3345.00	L.F.	\$24.65	\$82,454.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$82,454.25
30203	TYPE "X" CONCRETE CURB & GUTTER	275.00	L.F.	\$27.68	\$7,612.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,612.00
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) (UNDISTRIBUTED)	120.00	L.F.	\$41.62	\$4,994.40	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,994.40
30212	SIDEWALK CURB	110.00	L.F.	\$52.63	\$5,789.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,789.30
30302	5 INCH CONCRETE SIDEWALK	6500.00	S.F.	\$8.17	\$53,105.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$53,105.00
30304	7 INCH CONCRETE SIDEWALK & DRIVE	7450.00	S.F.	\$8.38	\$62,431.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$62,431.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	190.00	S.F.	\$45.45	\$8,635.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,635.50
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1600.00	TON	\$20.30	\$32,480.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$32,480.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2100.00	TON	\$20.30	\$42,630.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$42,630.00
40202	HMA PAVEMENT 4 LT 58-28 S	835.00	TON	\$81.97	\$68,444.95	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$68,444.95
40218	TACK COAT	315.00	GAL	\$2.78	\$875.70	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$875.70
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	20.00	S.Y.	\$74.60	\$1,492.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,492.00
40301	FULL WIDTH GRINDING	480.00	S.Y.	\$19.70	\$9,456.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,456.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	100.00	L.F.	\$2.42	\$242.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$242.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	700.00	L.F.	\$10.61	\$7,427.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,427.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	200.00	L.F.	\$20.35	\$4,070.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,070.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	25.00	L.F.	\$22.73	\$568.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$568.25
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$675.00	\$675.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$675.00
90001	REMOBILIZATION	1.00	LUMP SUM	\$1.00	\$1.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1.00
90020	FURNISH & INSTALL SOLAR-POWERED RECTANGULAR RAPID FLASHING BEACON-POST MOUNTED SYSTEM	1.00	LUMP SUM	\$11,929.00	\$11,929.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,929.00
<b>BID_15219-402-174</b>	<b>STREET STORM: 15219-402-174</b>				<b>\$78,206.03</b>				<b>\$4,737.66</b>		<b>\$4,737.66</b>	<b>6.06%</b>	<b>\$73,468.37</b>
20217	CLEAR STONE	1245.00	TON	\$15.10	\$18,799.50	0.00		84.97	\$1,283.05	84.97	\$1,283.05	6.82%	\$17,516.45
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$500.00	\$2,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,500.00

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)
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$826.00	\$2,478.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,478.00
21012	STREET CONSTRUCTION ENTRANCE BERM	3.00	EACH	\$282.00	\$846.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$846.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,000.00	\$3,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
21015	STREET CONSTRUCTION STONE BERM	8.00	EACH	\$210.00	\$1,680.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,680.00
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$7.02	\$702.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$702.00
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	1.00	EACH	\$85.86	\$85.86	0.00		2.00	\$171.72	2.00	\$171.72	200%	-\$85.86
21033	INLET PROTECTION TYPE C - MAINTAIN	1.00	EACH	\$50.51	\$50.51	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$50.51
21034	INLET PROTECTION TYPE C - REMOVE	1.00	EACH	\$30.30	\$30.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$30.30
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	29.00	EACH	\$252.53	\$7,323.37	0.00		13.00	\$3,282.89	13.00	\$3,282.89	44.83%	\$4,040.48
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	29.00	EACH	\$50.51	\$1,464.79	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,464.79
21051	INLET PROTECTION RIGID FRAME - REMOVE	29.00	EACH	\$30.30	\$878.70	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$878.70
50401	12 INCH TYPE I RCP STORM SEWER PIPE	59.00	L.F.	\$112.00	\$6,608.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,608.00
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	58.00	L.F.	\$112.00	\$6,496.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,496.00
50741	TYPE H INLET	9.00	EACH	\$2,807.00	\$25,263.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$25,263.00
<b>BID_15219-83-173</b>	<b>SANITARY SEWER: 15219-83-173</b>				<b>\$546,756.90</b>				<b>\$315,455.35</b>		<b>\$315,455.35</b>	<b>57.7%</b>	<b>\$231,301.55</b>
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$505.05	\$505.05	0.00		1.00	\$505.05	1.00	\$505.05	100%	\$0.00
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.00		1.00	\$2,000.00	1.00	\$2,000.00	100%	\$0.00
20302	10 INCH PVC SANITARY SEWER PIPE	8.00	L.F.	\$151.00	\$1,208.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,208.00
20311	REMOVE SEWER ACCESS STRUCTURE	10.00	EACH	\$1,046.00	\$10,460.00	0.00		2.00	\$2,092.00	2.00	\$2,092.00	20%	\$8,368.00
20314	REMOVE PIPE	626.00	L.F.	\$30.50	\$19,093.00	0.00		477.00	\$14,548.50	477.00	\$14,548.50	76.2%	\$4,544.50
20331	ABANDON SEWER ACCESS STRUCTURE	3.00	EACH	\$674.00	\$2,022.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,022.00
20335	ABANDON SEWER PIPE WITH SLURRY	5.39	C.Y.	\$1,014.00	\$5,465.46	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,465.46
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$912.00	\$912.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$912.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$833.00	\$1,666.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,666.00
50212	SELECT BACKFILL SANITARY SEWER	2879.00	T.F.	\$0.01	\$28.79	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$28.79
50225	UTILITY TRENCH PATCH TYPE III	40.00	T.F.	\$110.00	\$4,400.00	0.00		35.00	\$3,850.00	35.00	\$3,850.00	87.5%	\$550.00

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)
50301	8 INCH PVC SANITARY SEWER PIPE	1523.00	L.F.	\$130.00	\$197,990.00	0.00		1513.00	\$196,690.00	1513.00	\$196,690.00	99.34%	\$1,300.00
50353	SANITARY SEWER LATERAL	1348.00	L.F.	\$83.70	\$112,827.60	0.00		304.00	\$25,444.80	304.00	\$25,444.80	22.55%	\$87,382.80
50356	RECONNECT	50.00	EACH	\$2,455.00	\$122,750.00	0.00		9.00	\$22,095.00	9.00	\$22,095.00	18%	\$100,655.00
50359	COMPRESSION COUPLING	1.00	EACH	\$755.00	\$755.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$755.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$600.00	\$600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$600.00
50390	SEWER ELECTRONIC MARKERS	126.00	EACH	\$92.00	\$11,592.00	0.00		20.00	\$1,840.00	20.00	\$1,840.00	15.87%	\$9,752.00
50701	4' DIA. SANITARY SAS	8.00	EACH	\$5,000.00	\$40,000.00	0.00		8.00	\$40,000.00	8.00	\$40,000.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$566.00	\$1,132.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,132.00
50791	SANITARY SEWER TAP	2.00	EACH	\$1,490.00	\$2,980.00	0.00		1.00	\$1,490.00	1.00	\$1,490.00	50%	\$1,490.00
50801	UTILITY LINE OPENING (ULO)	4.00	EACH	\$700.00	\$2,800.00	0.00		7.00	\$4,900.00	7.00	\$4,900.00	175%	-\$2,100.00
90030	REMOVE SANITARY STRUCTURE STEPS	2.00	EACH	\$105.00	\$210.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$210.00
90031	RELOCATE WATER SERVICE (UNDISTRIBUTED)	4.00	EACH	\$1,340.00	\$5,360.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,360.00
<b>BID_15219-84-174</b>	<b>STORMWATER: 15219-84-174</b>				<b>\$24,050.56</b>				<b>\$700.00</b>		<b>\$700.00</b>	<b>2.91%</b>	<b>\$23,350.56</b>
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$505.05	\$505.05	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$505.05
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
20313	REMOVE INLET	6.00	EACH	\$633.00	\$3,798.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,798.00
20336	PIPE PLUG (UNDISTRIBUTED)	4.00	EACH	\$295.00	\$1,180.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,180.00
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$912.00	\$1,824.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,824.00
20503	ADJUST INLET	5.00	EACH	\$600.00	\$3,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
50211	SELECT BACKFILL FOR STORM SEWER	151.00	T.F.	\$0.01	\$1.51	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1.51
50390	SEWER ELECTRONIC MARKERS	2.00	EACH	\$92.00	\$184.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$184.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	34.00	L.F.	\$109.00	\$3,706.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,706.00
50499	CONCRETE COLLAR	2.00	EACH	\$638.00	\$1,276.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,276.00
50801	UTILITY LINE OPENING (ULO)	9.00	EACH	\$700.00	\$6,300.00	0.00		1.00	\$700.00	1.00	\$700.00	11.11%	\$5,600.00
70101	FURNISH AND INSTALL STYROFOAM	2.00	EACH	\$138.00	\$276.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$276.00
<b>BID_15465-84-174-84100</b>	<b>RAIN GARDENS: 15465-84-174-84100</b>				<b>\$22,720.00</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$22,720.00</b>

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21110	TERRACE RAINGARDEN	1650.00	S.F.	\$10.80	\$17,820.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$17,820.00
50801	UTILITY LINE OPENING (ULO)	7.00	EACH	\$700.00	\$4,900.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,900.00
<b>GRAND TOTAL</b>					<b>\$1,510,783.27</b>				<b>\$361,517.92</b>		<b>\$361,517.92</b>	<b>23.93%</b>	<b>\$1,149,265.35</b>

<b>RETENTION:</b>	PREVIOUS	\$0.00
	CURRENT	\$18,075.90
	TOTAL	\$18,075.90