

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

|                                            |                                                  |                           |
|--------------------------------------------|--------------------------------------------------|---------------------------|
| CITY CONSTRUCTION MANAGER: Jim Gottschalk  | PROJECT: OHMEDA DRIVE ASSESSMENT DISTRICT - 2022 | APPLICATION NO: 9362-05   |
| CONTRACTOR PROJ MGR: Brad Huston           | CONTRACT NO.: 9362                               | PERIOD FROM: Sep 29, 2024 |
| CONTRACTOR COMPANY: R. G. Huston Co., Inc. | PROJECT NO.: 13810                               | PERIOD TO: Oct 12, 2024   |

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

|                                                                      |                |
|----------------------------------------------------------------------|----------------|
| A. ORIGINAL CONTRACT SUM .....                                       | \$1,945,230.00 |
| B. NET CHANGE BY CHANGE ORDERS .....                                 | \$0.00         |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$1,945,230.00 |
| D. TOTAL COMPLETED.....                                              | \$1,759,687.99 |
| E. RETENTION.....                                                    | \$48,630.75    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$1,711,057.24 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$1,683,819.73 |
| H. CURRENT PAYMENT DUE .....                                         | \$27,237.51    |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$234,172.76   |

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:

Red Arrow, Wolf Paving, Greener Valley

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_13810-402-170 | STREET_13810-402-170                                  |                 |          |                   | \$1,008,783.91 |          | \$900,417.43 |          | \$26,567.51 |                 | \$926,984.94 | 91.89%  | \$81,798.97 |
| 10701             | TRAFFIC CONTROL                                       | 1.00            | LUMP SUM | \$5,000.00        | \$5,000.00     | 1.00     | \$5,000.00   | 0.00     | \$0.00      | 1.00            | \$5,000.00   | 100%    | \$0.00      |
| 10721             | TRAFFIC CONTROL SIGN - PORTABLE<br>CHANGEABLE MESSAGE | 7.00            | DAYS     | \$100.00          | \$700.00       | 7.00     | \$700.00     | 0.00     | \$0.00      | 7.00            | \$700.00     | 100%    | \$0.00      |
| 10801             | ROOT CUTTING - CURB & GUTTER                          | 100.00          | L.F.     | \$1.00            | \$100.00       | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$100.00    |
| 10912             | MOBILIZATION                                          | 0.69            | L.S.     | \$177,502.19      | \$122,476.51   | 0.69     | \$122,476.51 | 0.00     | \$0.00      | 0.69            | \$122,476.51 | 100%    | \$0.00      |
| 20101             | EXCAVATION CUT                                        | 8400.00         | C.Y.     | \$14.50           | \$121,800.00   | 8795.10  | \$127,528.95 | 0.00     | \$0.00      | 8795.10         | \$127,528.95 | 104.7%  | -\$5,728.95 |
| 20130             | UNDERDRAIN                                            | 450.00          | L.F.     | \$18.00           | \$8,100.00     | 400.00   | \$7,200.00   | 0.00     | \$0.00      | 400.00          | \$7,200.00   | 88.89%  | \$900.00    |
| 20140             | GEOTEXTILE FABRIC TYPE SAS<br>(NON-WOVEN)             | 1000.00         | S.Y.     | \$3.50            | \$3,500.00     | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$3,500.00  |
| 20141             | GEOSYNTHETIC REINFORCEMENT<br>FABRIC                  | 500.00          | S.Y.     | \$9.50            | \$4,750.00     | 500.00   | \$4,750.00   | 0.00     | \$0.00      | 500.00          | \$4,750.00   | 100%    | \$0.00      |
| 20201             | FILL BORROW                                           | 500.00          | TON      | \$5.00            | \$2,500.00     | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$2,500.00  |
| 20204             | SELECT FILL                                           | 2300.00         | TON      | \$5.00            | \$11,500.00    | 83.18    | \$415.90     | 0.00     | \$0.00      | 83.18           | \$415.90     | 3.62%   | \$11,084.10 |
| 20219             | BREAKER RUN                                           | 800.00          | TON      | \$14.00           | \$11,200.00    | 1493.78  | \$20,912.92  | 0.00     | \$0.00      | 1493.78         | \$20,912.92  | 186.72% | -\$9,712.92 |
| 20221             | TOPSOIL                                               | 13000.00        | S.Y.     | \$6.60            | \$85,800.00    | 11069.70 | \$73,060.02  | 1188.70  | \$7,845.42  | 12258.40        | \$80,905.44  | 94.3%   | \$4,894.56  |
| 20303             | SAWCUT ASPHALT PAVEMENT                               | 500.00          | L.F.     | \$1.75            | \$875.00       | 359.00   | \$628.25     | 0.00     | \$0.00      | 359.00          | \$628.25     | 71.8%   | \$246.75    |
| 20321             | REMOVE CONCRETE PAVEMENT                              | 230.00          | S.Y.     | \$7.00            | \$1,610.00     | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$1,610.00  |
| 20322             | REMOVE CONCRETE CURB &<br>GUTTER                      | 1800.00         | L.F.     | \$4.00            | \$7,200.00     | 1112.30  | \$4,449.20   | 0.00     | \$0.00      | 1112.30         | \$4,449.20   | 61.79%  | \$2,750.80  |
| 20323             | REMOVE CONCRETE SIDEWALK &<br>DRIVE                   | 5250.00         | S.F.     | \$2.00            | \$10,500.00    | 5073.90  | \$10,147.80  | 0.00     | \$0.00      | 5073.90         | \$10,147.80  | 96.65%  | \$352.20    |
| 20401             | CLEARING                                              | 1.00            | L.S.     | \$3,600.00        | \$3,600.00     | 1.00     | \$3,600.00   | 0.00     | \$0.00      | 1.00            | \$3,600.00   | 100%    | \$0.00      |
| 20406             | GRUBBING                                              | 1.00            | L.S.     | \$3,900.00        | \$3,900.00     | 1.00     | \$3,900.00   | 0.00     | \$0.00      | 1.00            | \$3,900.00   | 100%    | \$0.00      |
| 20701             | TERRACE SEEDING                                       | 13000.00        | S.Y.     | \$1.80            | \$23,400.00    | 11069.70 | \$19,925.46  | 649.60   | \$1,169.28  | 11719.30        | \$21,094.74  | 90.15%  | \$2,305.26  |
| 21063             | EROSION MATTING, CLASS I, TYPE A<br>- ORGANIC         | 13000.00        | S.Y.     | \$2.20            | \$28,600.00    | 11069.70 | \$24,353.34  | 649.60   | \$1,429.12  | 11719.30        | \$25,782.46  | 90.15%  | \$2,817.54  |
| 21302             | CONSTRUCTION FENCING (PLASTIC)                        | 1075.00         | L.F.     | \$7.00            | \$7,525.00     | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$7,525.00  |
| 30201             | TYPE 'A' CONCRETE CURB & GUTTER                       | 2100.00         | L.F.     | \$19.39           | \$40,719.00    | 2043.30  | \$39,619.59  | 0.00     | \$0.00      | 2043.30         | \$39,619.59  | 97.3%   | \$1,099.41  |
| 30203             | TYPE 'X' CONCRETE CURB & GUTTER                       | 100.00          | L.F.     | \$25.45           | \$2,545.00     | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$2,545.00  |
| 30208             | HAND FORMED CONCRETE CURB &<br>GUTTER                 | 100.00          | L.F.     | \$35.35           | \$3,535.00     | 46.30    | \$1,636.71   | 0.00     | \$0.00      | 46.30           | \$1,636.71   | 46.3%   | \$1,898.29  |
| 30302             | 5" CONCRETE SIDEWALK                                  | 8300.00         | S.F.     | \$6.58            | \$54,614.00    | 8205.30  | \$53,990.87  | 0.00     | \$0.00      | 8205.30         | \$53,990.87  | 98.86%  | \$623.13    |

| 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)           |
| 30304                    | 7" CONCRETE SIDEWALK AND DRIVE                   | 5100.00         | S.F. | \$8.49            | \$43,299.00         | 5051.30  | \$42,885.54         | 0.00     | \$0.00          | 5051.30         | \$42,885.54         | 99.05%        | \$413.46        |
| 30340                    | CURB RAMP DETECTABLE WARNING<br>FIELD            | 32.00           | S.F. | \$45.45           | \$1,454.40          | 36.00    | \$1,636.20          | 0.00     | \$0.00          | 36.00           | \$1,636.20          | 112.5%        | -\$181.80       |
| 40101                    | CRUSHED AGGREGATE BASE<br>COURSE GRADATION NO. 1 | 4000.00         | TON  | \$19.20           | \$76,800.00         | 2210.72  | \$42,445.82         | 0.00     | \$0.00          | 2210.72         | \$42,445.82         | 55.27%        | \$34,354.18     |
| 40102                    | CRUSHED AGGREGATE BASE<br>COURSE GRADATION NO. 2 | 4600.00         | TON  | \$17.30           | \$79,580.00         | 3364.82  | \$58,211.39         | 0.00     | \$0.00          | 3364.82         | \$58,211.39         | 73.15%        | \$21,368.61     |
| 40103                    | CRUSHED AGGREGATE BASE<br>COURSE GRADATION NO. 3 | 60.00           | TON  | \$26.60           | \$1,596.00          | 0.00     | \$0.00              | 103.53   | \$2,753.90      | 103.53          | \$2,753.90          | 172.55%       | -\$1,157.90     |
| 40203                    | HMA PAVEMENT 3 MT 58-28 S                        | 1500.00         | TON  | \$67.17           | \$100,755.00        | 1429.29  | \$96,005.41         | 0.00     | \$0.00          | 1429.29         | \$96,005.41         | 95.29%        | \$4,749.59      |
| 40204                    | HMA PAVEMENT 4 MT 58-28 S                        | 820.00          | TON  | \$76.77           | \$62,951.40         | 802.62   | \$61,617.14         | 26.21    | \$2,012.14      | 828.83          | \$63,629.28         | 101.08%       | -\$677.88       |
| 40218                    | TACK COAT                                        | 400.00          | GAL  | \$3.03            | \$1,212.00          | 450.00   | \$1,363.50          | 15.00    | \$45.45         | 465.00          | \$1,408.95          | 116.25%       | -\$196.95       |
| 40231                    | ASPHALT DRIVE & TERRACE                          | 180.00          | S.Y. | \$45.37           | \$8,166.60          | 266.60   | \$12,095.64         | 0.00     | \$0.00          | 266.60          | \$12,095.64         | 148.11%       | -\$3,929.04     |
| 40301                    | FULL WIDTH GRINDING                              | 120.00          | S.Y. | \$50.91           | \$6,109.20          | 0.00     | \$0.00              | 222.20   | \$11,312.20     | 222.20          | \$11,312.20         | 185.17%       | -\$5,203.00     |
| 60801                    | PAVEMENT MARKING EPOXY,<br>DOUBLE LINE, 4-INCH   | 325.00          | L.F. | \$3.10            | \$1,007.50          | 300.00   | \$930.00            | 0.00     | \$0.00          | 300.00          | \$930.00            | 92.31%        | \$77.50         |
| 60802                    | PAVEMENT MARKING EPOXY, 6-INCH                   | 350.00          | L.F. | \$3.40            | \$1,190.00          | 320.00   | \$1,088.00          | 0.00     | \$0.00          | 320.00          | \$1,088.00          | 91.43%        | \$102.00        |
| 60803                    | PAVEMENT MARKING EPOXY, 8-INCH                   | 325.00          | L.F. | \$3.60            | \$1,170.00          | 300.00   | \$1,080.00          | 0.00     | \$0.00          | 300.00          | \$1,080.00          | 92.31%        | \$90.00         |
| 60812                    | PAVEMENT MARKING EPOXY,<br>CROSSWALK, 6-INCH     | 150.00          | L.F. | \$10.50           | \$1,575.00          | 118.00   | \$1,239.00          | 0.00     | \$0.00          | 118.00          | \$1,239.00          | 78.67%        | \$336.00        |
| 60818                    | PAVEMENT MARKING EPOXY, STOP<br>LINE, 24-INCH    | 30.00           | L.F. | \$18.95           | \$568.50            | 25.50    | \$483.22            | 0.00     | \$0.00          | 25.50           | \$483.22            | 85%           | \$85.28         |
| 60829                    | PAVEMENT MARKING EPOXY,<br>SYMBOL, LEFT ARROW    | 2.00            | EACH | \$275.00          | \$550.00            | 2.00     | \$550.00            | 0.00     | \$0.00          | 2.00            | \$550.00            | 100%          | \$0.00          |
| 60830                    | PAVEMENT MARKING EPOXY,<br>SYMBOL, RIGHT ARROW   | 2.00            | EACH | \$275.00          | \$550.00            | 2.00     | \$550.00            | 0.00     | \$0.00          | 2.00            | \$550.00            | 100%          | \$0.00          |
| 60834                    | PAVEMENT MARKING EPOXY, WORD,<br>ONLY            | 2.00            | EACH | \$360.00          | \$720.00            | 2.00     | \$720.00            | 0.00     | \$0.00          | 2.00            | \$720.00            | 100%          | \$0.00          |
| 90001                    | REMOVE STREET LIGHTS                             | 10.00           | EACH | \$500.00          | \$5,000.00          | 10.00    | \$5,000.00          | 0.00     | \$0.00          | 10.00           | \$5,000.00          | 100%          | \$0.00          |
| 90002                    | REMOVE BOLLARD                                   | 2.00            | EACH | \$200.00          | \$400.00            | 2.00     | \$400.00            | 0.00     | \$0.00          | 2.00            | \$400.00            | 100%          | \$0.00          |
| 90003                    | REMOVE WOOD POST                                 | 2.00            | EACH | \$200.00          | \$400.00            | 2.00     | \$400.00            | 0.00     | \$0.00          | 2.00            | \$400.00            | 100%          | \$0.00          |
| 90004                    | REMOVE GATE                                      | 1.00            | EACH | \$400.00          | \$400.00            | 1.00     | \$400.00            | 0.00     | \$0.00          | 1.00            | \$400.00            | 100%          | \$0.00          |
| 90005                    | REMOVE GE SIGN                                   | 2.00            | EACH | \$400.00          | \$800.00            | 2.00     | \$800.00            | 0.00     | \$0.00          | 2.00            | \$800.00            | 100%          | \$0.00          |
| 90006                    | TEMPORARY ASPHALT SURFACE                        | 8000.00         | S.F. | \$5.75            | \$46,000.00         | 7955.00  | \$45,741.25         | 0.00     | \$0.00          | 7955.00         | \$45,741.25         | 99.44%        | \$258.75        |
| 90007                    | ASPHALT FLUME                                    | 1.00            | EACH | \$479.80          | \$479.80            | 1.00     | \$479.80            | 0.00     | \$0.00          | 1.00            | \$479.80            | 100%          | \$0.00          |
| <b>BID_13810-402-174</b> | <b>STREET (STORM)_13810-402-174</b>              |                 |      |                   | <b>\$317,622.43</b> |          | <b>\$316,660.63</b> |          | <b>\$370.00</b> |                 | <b>\$317,030.63</b> | <b>99.81%</b> | <b>\$591.80</b> |
| 20217                    | CLEAR STONE                                      | 120.00          | TON  | \$17.00           | \$2,040.00          | 164.71   | \$2,800.07          | 0.00     | \$0.00          | 164.71          | \$2,800.07          | 137.26%       | -\$760.07       |

| 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)      |
| 20313    | REMOVE INLET                                        | 4.00            | EACH | \$400.00       | \$1,600.00  | 5.00     | \$2,000.00  | 0.00     | \$0.00   | 5.00            | \$2,000.00  | 125%    | -\$400.00  |
| 20314    | REMOVE PIPE                                         | 388.00          | L.F. | \$29.00        | \$11,252.00 | 388.00   | \$11,252.00 | 0.00     | \$0.00   | 388.00          | \$11,252.00 | 100%    | \$0.00     |
| 21002    | EROSION CONTROL INSPECTION                          | 3.00            | EACH | \$20.00        | \$60.00     | 0.00     | \$0.00      | 0.00     | \$0.00   | 0.00            | \$0.00      | 0%      | \$60.00    |
| 21011    | CONSTRUCTION ENTRANCE                               | 1.00            | EACH | \$600.00       | \$600.00    | 1.00     | \$600.00    | 0.00     | \$0.00   | 1.00            | \$600.00    | 100%    | \$0.00     |
| 21013    | STREET SWEEPING                                     | 1.00            | L.S. | \$5,400.00     | \$5,400.00  | 1.00     | \$5,400.00  | 0.00     | \$0.00   | 1.00            | \$5,400.00  | 100%    | \$0.00     |
| 21014    | CLEAR STONE BERM (DITCH CHECK)                      | 3.00            | EACH | \$260.00       | \$780.00    | 4.00     | \$1,040.00  | 0.00     | \$0.00   | 4.00            | \$1,040.00  | 133.33% | -\$260.00  |
| 21017    | SILT SOCK (8 INCH) - COMPLETE                       | 500.00          | L.F. | \$6.80         | \$3,400.00  | 500.00   | \$3,400.00  | 0.00     | \$0.00   | 500.00          | \$3,400.00  | 100%    | \$0.00     |
| 21045    | INLET PROTECTION, TYPE A – COMPLETE                 | 2.00            | EACH | \$400.00       | \$800.00    | 1.00     | \$400.00    | 0.00     | \$0.00   | 1.00            | \$400.00    | 50%     | \$400.00   |
| 21049    | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 14.00           | EACH | \$400.00       | \$5,600.00  | 15.00    | \$6,000.00  | 0.00     | \$0.00   | 15.00           | \$6,000.00  | 107.14% | -\$400.00  |
| 21050    | INLET PROTECTION, RIGID FRAME - MAINTAIN            | 14.00           | EACH | \$10.00        | \$140.00    | 0.00     | \$0.00      | 0.00     | \$0.00   | 0.00            | \$0.00      | 0%      | \$140.00   |
| 21051    | INLET PROTECTION, RIGID FRAME - REMOVE              | 14.00           | EACH | \$37.00        | \$518.00    | 5.00     | \$185.00    | 10.00    | \$370.00 | 15.00           | \$555.00    | 107.14% | -\$37.00   |
| 50211    | SELECT BACKFILL FOR STORM SEWER                     | 1943.00         | T.F. | \$0.01         | \$19.43     | 1756.00  | \$17.56     | 0.00     | \$0.00   | 1756.00         | \$17.56     | 90.38%  | \$1.87     |
| 50401    | 12 INCH TYPE I RCP STORM SEWER PIPE                 | 210.00          | L.F. | \$80.00        | \$16,800.00 | 215.00   | \$17,200.00 | 0.00     | \$0.00   | 215.00          | \$17,200.00 | 102.38% | -\$400.00  |
| 50403    | 18 INCH TYPE I RCP STORM SEWER PIPE                 | 715.00          | L.F. | \$84.00        | \$60,060.00 | 720.00   | \$60,480.00 | 0.00     | \$0.00   | 720.00          | \$60,480.00 | 100.7%  | -\$420.00  |
| 50404    | 21 INCH TYPE I RCP STORM SEWER PIPE                 | 89.00           | L.F. | \$102.00       | \$9,078.00  | 83.00    | \$8,466.00  | 0.00     | \$0.00   | 83.00           | \$8,466.00  | 93.26%  | \$612.00   |
| 50405    | 24 INCH TYPE I RCP STORM SEWER PIPE                 | 222.00          | L.F. | \$109.00       | \$24,198.00 | 223.00   | \$24,307.00 | 0.00     | \$0.00   | 223.00          | \$24,307.00 | 100.45% | -\$109.00  |
| 50407    | 30 INCH TYPE I RCP STORM SEWER PIPE                 | 309.00          | L.F. | \$152.00       | \$46,968.00 | 312.00   | \$47,424.00 | 0.00     | \$0.00   | 312.00          | \$47,424.00 | 100.97% | -\$456.00  |
| 50432    | 12 INCH TYPE II PAVEMENT STORM SEWER PIPE           | 30.00           | L.F. | \$73.00        | \$2,190.00  | 32.00    | \$2,336.00  | 0.00     | \$0.00   | 32.00           | \$2,336.00  | 106.67% | -\$146.00  |
| 50433    | 15 INCH TYPE II PAVEMENT STORM SEWER PIPE           | 13.00           | L.F. | \$103.00       | \$1,339.00  | 12.00    | \$1,236.00  | 0.00     | \$0.00   | 12.00           | \$1,236.00  | 92.31%  | \$103.00   |
| 50435    | 24 INCH TYPE II PAVEMENT STORM SEWER PIPE           | 40.00           | L.F. | \$103.00       | \$4,120.00  | 39.00    | \$4,017.00  | 0.00     | \$0.00   | 39.00           | \$4,017.00  | 97.5%   | \$103.00   |
| 50436    | 30 INCH TYPE II PAVEMENT STORM SEWER PIPE           | 128.00          | L.F. | \$145.00       | \$18,560.00 | 120.00   | \$17,400.00 | 0.00     | \$0.00   | 120.00          | \$17,400.00 | 93.75%  | \$1,160.00 |
| 50464    | 21 INCH RCP AE                                      | 1.00            | EACH | \$2,000.00     | \$2,000.00  | 1.00     | \$2,000.00  | 0.00     | \$0.00   | 1.00            | \$2,000.00  | 100%    | \$0.00     |
| 50467    | 30 INCH RCP AE                                      | 1.00            | EACH | \$2,500.00     | \$2,500.00  | 1.00     | \$2,500.00  | 0.00     | \$0.00   | 1.00            | \$2,500.00  | 100%    | \$0.00     |
| 50604    | 21 INCH RCP AE GATE                                 | 1.00            | EACH | \$1,900.00     | \$1,900.00  | 1.00     | \$1,900.00  | 0.00     | \$0.00   | 1.00            | \$1,900.00  | 100%    | \$0.00     |
| 50607    | 30 INCH RCP AE GATE                                 | 1.00            | EACH | \$3,000.00     | \$3,000.00  | 1.00     | \$3,000.00  | 0.00     | \$0.00   | 1.00            | \$3,000.00  | 100%    | \$0.00     |
| 50723    | 3'X3' STORM SAS                                     | 8.00            | EACH | \$3,900.00     | \$31,200.00 | 8.00     | \$31,200.00 | 0.00     | \$0.00   | 8.00            | \$31,200.00 | 100%    | \$0.00     |
| 50724    | 4'X4' STORM SAS                                     | 2.00            | EACH | \$5,200.00     | \$10,400.00 | 2.00     | \$10,400.00 | 0.00     | \$0.00   | 2.00            | \$10,400.00 | 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)              |
| 50741                    | TYPE H INLET                                          | 9.00            | EACH | \$3,000.00     | \$27,000.00         | 9.00     | \$27,000.00         | 0.00     | \$0.00          | 9.00            | \$27,000.00         | 100%          | \$0.00             |
| 50767                    | TERRACE INLET TYPE 2                                  | 1.00            | EACH | \$8,900.00     | \$8,900.00          | 1.00     | \$8,900.00          | 0.00     | \$0.00          | 1.00            | \$8,900.00          | 100%          | \$0.00             |
| 50768                    | TERRACE INLET TYPE 3                                  | 1.00            | EACH | \$5,400.00     | \$5,400.00          | 1.00     | \$5,400.00          | 0.00     | \$0.00          | 1.00            | \$5,400.00          | 100%          | \$0.00             |
| 50801                    | UTILITY LINE OPENING (ULO)<br>(UNDISTRIBUTED)         | 14.00           | EACH | \$700.00       | \$9,800.00          | 12.00    | \$8,400.00          | 0.00     | \$0.00          | 12.00           | \$8,400.00          | 85.71%        | \$1,400.00         |
| <b>BID_13810-402-177</b> | <b>LIGHTING_13810-402-177</b>                         |                 |      |                | <b>\$12,760.00</b>  |          | <b>\$1,940.00</b>   |          | <b>\$0.00</b>   |                 | <b>\$1,940.00</b>   | <b>15.2%</b>  | <b>\$10,820.00</b> |
| 60222                    | FURNISH & INSTALL 3 INCH PVC<br>(SCHEDULE 80) CONDUIT | 50.00           | L.F. | \$16.00        | \$800.00            | 97.00    | \$1,552.00          | 0.00     | \$0.00          | 97.00           | \$1,552.00          | 194%          | -\$752.00          |
| 60224                    | FURNISH & INSTALL 3 INCH PVC<br>(SCHEDULE 40) CONDUIT | 350.00          | L.F. | \$14.00        | \$4,900.00          | 0.00     | \$0.00              | 0.00     | \$0.00          | 0.00            | \$0.00              | 0%            | \$4,900.00         |
| 60241                    | GOPHER RACEWAY FOR<br>ELECTRICAL CONDUIT              | 10.00           | L.F. | \$50.00        | \$500.00            | 0.00     | \$0.00              | 0.00     | \$0.00          | 0.00            | \$0.00              | 0%            | \$500.00           |
| 60261                    | ELECTRICAL TRENCH                                     | 390.00          | L.F. | \$4.00         | \$1,560.00          | 97.00    | \$388.00            | 0.00     | \$0.00          | 97.00           | \$388.00            | 24.87%        | \$1,172.00         |
| 60296                    | FURNISH & INSTALL FIBER OPTIC<br>CABLE 144-COUNT      | 500.00          | L.F. | \$4.00         | \$2,000.00          | 0.00     | \$0.00              | 0.00     | \$0.00          | 0.00            | \$0.00              | 0%            | \$2,000.00         |
| 60708                    | CONSTRUCT ELECTRICAL<br>HANDHOLE TYPE 7               | 1.00            | EACH | \$3,000.00     | \$3,000.00          | 0.00     | \$0.00              | 0.00     | \$0.00          | 0.00            | \$0.00              | 0%            | \$3,000.00         |
| <b>BID_13810-83-173</b>  | <b>SANITARY_13810-83-173</b>                          |                 |      |                | <b>\$179,144.18</b> |          | <b>\$121,668.46</b> |          | <b>\$300.00</b> |                 | <b>\$121,968.46</b> | <b>68.08%</b> | <b>\$57,175.72</b> |
| 10912                    | MOBILIZATION                                          | 0.09            | L.S. | \$177,502.19   | \$15,975.20         | 0.09     | \$15,975.20         | 0.00     | \$0.00          | 0.09            | \$15,975.20         | 100%          | \$0.00             |
| 20506                    | ADJUST SEWER ACCESS<br>STRUCTURE CASTING              | 1.00            | EACH | \$300.00       | \$300.00            | 1.00     | \$300.00            | 1.00     | \$300.00        | 2.00            | \$600.00            | 200%          | -\$300.00          |
| 50202                    | TYPE II DEWATERING                                    | 1.00            | L.S. | \$4,400.00     | \$4,400.00          | 1.00     | \$4,400.00          | 0.00     | \$0.00          | 1.00            | \$4,400.00          | 100%          | \$0.00             |
| 50212                    | SELECT BACKFILL SANITARY SEWER                        | 1098.00         | T.F. | \$0.01         | \$10.98             | 726.00   | \$7.26              | 0.00     | \$0.00          | 726.00          | \$7.26              | 66.12%        | \$3.72             |
| 50301                    | 8 INCH PVC SEWER PIPE                                 | 104.00          | L.F. | \$124.00       | \$12,896.00         | 49.50    | \$6,138.00          | 0.00     | \$0.00          | 49.50           | \$6,138.00          | 47.6%         | \$6,758.00         |
| 50302                    | 10 INCH PVC SANITARY SEWER PIPE                       | 895.00          | L.F. | \$123.00       | \$110,085.00        | 626.00   | \$76,998.00         | 0.00     | \$0.00          | 626.00          | \$76,998.00         | 69.94%        | \$33,087.00        |
| 50353                    | SANITARY SEWER LATERAL (6" SDR-<br>26)                | 99.00           | L.F. | \$123.00       | \$12,177.00         | 50.00    | \$6,150.00          | 0.00     | \$0.00          | 50.00           | \$6,150.00          | 50.51%        | \$6,027.00         |
| 50361                    | WASTEWATER CONTROL                                    | 1.00            | L.S. | \$100.00       | \$100.00            | 1.00     | \$100.00            | 0.00     | \$0.00          | 1.00            | \$100.00            | 100%          | \$0.00             |
| 50390                    | SEWER ELECTRONIC MARKERS                              | 4.00            | EACH | \$100.00       | \$400.00            | 2.00     | \$200.00            | 0.00     | \$0.00          | 2.00            | \$200.00            | 50%           | \$200.00           |
| 50701                    | 4' DIA SANITARY SAS                                   | 4.00            | EACH | \$5,400.00     | \$21,600.00         | 2.00     | \$10,800.00         | 0.00     | \$0.00          | 2.00            | \$10,800.00         | 50%           | \$10,800.00        |
| 50797                    | EXTERNAL SEWER ACCESS<br>STRUCTURES JOINT SEAL        | 4.00            | EACH | \$300.00       | \$1,200.00          | 2.00     | \$600.00            | 0.00     | \$0.00          | 2.00            | \$600.00            | 50%           | \$600.00           |
| <b>BID_13810-84-174</b>  | <b>STORM_13810-84-174</b>                             |                 |      |                | <b>\$116,039.13</b> |          | <b>\$114,714.61</b> |          | <b>\$0.00</b>   |                 | <b>\$114,714.61</b> | <b>98.86%</b> | <b>\$1,324.52</b>  |
| 10912                    | MOBILIZATION                                          | 0.06            | L.S. | \$177,502.19   | \$10,650.13         | 0.06     | \$10,650.13         | 0.00     | \$0.00          | 0.06            | \$10,650.13         | 100%          | \$0.00             |
| 20236                    | HEAVY RIPRAP – GLACIAL FIELD<br>STONE (UNDISTRIBUTED) | 40.00           | TON  | \$87.00        | \$3,480.00          | 68.64    | \$5,971.68          | 0.00     | \$0.00          | 68.64           | \$5,971.68          | 171.6%        | -\$2,491.68        |
| 20241                    | RIPRAP FILTER FABRIC, TYPE HR<br>(UNDISTRIBUTED)      | 36.00           | S.Y. | \$7.00         | \$252.00            | 68.40    | \$478.80            | 0.00     | \$0.00          | 68.40           | \$478.80            | 190%          | -\$226.80          |

| 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)               |
| 50211                   | SELECT BACKFILL FOR STORM SEWER                 | 187.00          | T.F. | \$0.00            | \$0.00                | 188.00   | \$0.00                | -14.00   | \$0.00             | 174.00          | \$0.00                | %             | \$0.00              |
| 50424                   | 43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE | 187.00          | L.F. | \$311.00          | \$58,157.00           | 174.00   | \$54,114.00           | 0.00     | \$0.00             | 174.00          | \$54,114.00           | 93.05%        | \$4,043.00          |
| 50487                   | 43 INCH X 68 INCH HERCP AE                      | 2.00            | EACH | \$8,300.00        | \$16,600.00           | 2.00     | \$16,600.00           | 0.00     | \$0.00             | 2.00            | \$16,600.00           | 100%          | \$0.00              |
| 50627                   | 43 INCH X 68 INCH HERCP AE GATE                 | 2.00            | EACH | \$6,300.00        | \$12,600.00           | 2.00     | \$12,600.00           | 0.00     | \$0.00             | 2.00            | \$12,600.00           | 100%          | \$0.00              |
| 50726                   | 6'X6' STORM SAS                                 | 1.00            | EACH | \$14,300.00       | \$14,300.00           | 1.00     | \$14,300.00           | 0.00     | \$0.00             | 1.00            | \$14,300.00           | 100%          | \$0.00              |
| <b>BID 13810-86-179</b> | <b>WATER_13810-86-179</b>                       |                 |      |                   | <b>\$310,880.35</b>   |          | <b>\$277,049.35</b>   |          | <b>\$0.00</b>      |                 | <b>\$277,049.35</b>   | <b>89.12%</b> | <b>\$33,831.00</b>  |
| 10912                   | MOBILIZATION                                    | 0.16            | L.S. | \$177,502.19      | \$28,400.35           | 0.16     | \$28,400.35           | 0.00     | \$0.00             | 0.16            | \$28,400.35           | 100%          | \$0.00              |
| 50225                   | UTILITY TRENCH PATCH TYPE III                   | 100.00          | T.F. | \$80.00           | \$8,000.00            | 43.50    | \$3,480.00            | 0.00     | \$0.00             | 43.50           | \$3,480.00            | 43.5%         | \$4,520.00          |
| 70002                   | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS      | 120.00          | L.F. | \$121.00          | \$14,520.00           | 110.50   | \$13,370.50           | 0.00     | \$0.00             | 110.50          | \$13,370.50           | 92.08%        | \$1,149.50          |
| 70003                   | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS      | 100.00          | L.F. | \$127.00          | \$12,700.00           | 47.50    | \$6,032.50            | 0.00     | \$0.00             | 47.50           | \$6,032.50            | 47.5%         | \$6,667.50          |
| 70005                   | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS     | 1320.00         | L.F. | \$148.00          | \$195,360.00          | 1204.50  | \$178,266.00          | 0.00     | \$0.00             | 1204.50         | \$178,266.00          | 91.25%        | \$17,094.00         |
| 70031                   | FURNISH AND INSTALL 6-INCH WATER VALVE          | 3.00            | EACH | \$2,400.00        | \$7,200.00            | 3.00     | \$7,200.00            | 0.00     | \$0.00             | 3.00            | \$7,200.00            | 100%          | \$0.00              |
| 70032                   | FURNISH AND INSTALL 8-INCH WATER VALVE          | 2.00            | EACH | \$3,200.00        | \$6,400.00            | 1.00     | \$3,200.00            | 0.00     | \$0.00             | 1.00            | \$3,200.00            | 50%           | \$3,200.00          |
| 70034                   | FURNISH AND INSTALL 12-INCH WATER VALVE         | 3.00            | EACH | \$5,400.00        | \$16,200.00           | 3.00     | \$16,200.00           | 0.00     | \$0.00             | 3.00            | \$16,200.00           | 100%          | \$0.00              |
| 70040                   | FURNISH, INSTALL AND SALVAGE HYDRANT            | 3.00            | EACH | \$6,400.00        | \$19,200.00           | 3.00     | \$19,200.00           | 0.00     | \$0.00             | 3.00            | \$19,200.00           | 100%          | \$0.00              |
| 70081                   | FURNISH EXCAVATION AND DITCH FOR LIVE TAP       | 1.00            | EACH | \$1,100.00        | \$1,100.00            | 1.00     | \$1,100.00            | 0.00     | \$0.00             | 1.00            | \$1,100.00            | 100%          | \$0.00              |
| 70101                   | FURNISH AND INSTALL STYROFOAM                   | 5.00            | EACH | \$120.00          | \$600.00              | 5.00     | \$600.00              | 0.00     | \$0.00             | 5.00            | \$600.00              | 100%          | \$0.00              |
| 70104                   | ADJUST WATER VALVE BOX                          | 1.00            | EACH | \$200.00          | \$200.00              | 0.00     | \$0.00                | 0.00     | \$0.00             | 0.00            | \$0.00                | 0%            | \$200.00            |
| 70107                   | REMOVAL OF EXCESS AMOUNTS OF BOULDERS           | 10.00           | C.Y. | \$100.00          | \$1,000.00            | 0.00     | \$0.00                | 0.00     | \$0.00             | 0.00            | \$0.00                | 0%            | \$1,000.00          |
|                         | <b>GRAND TOTAL</b>                              |                 |      |                   | <b>\$1,945,230.00</b> |          | <b>\$1,732,450.48</b> |          | <b>\$27,237.51</b> |                 | <b>\$1,759,687.99</b> | <b>90.46%</b> | <b>\$185,542.01</b> |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>RETENTION:</b> | <b>PREVIOUS</b> | <b>\$48,630.75</b> |
|                   | <b>CURRENT</b>  | <b>\$0.00</b>      |
|                   | <b>TOTAL</b>    | <b>\$48,630.75</b> |