

Item No.	Description	QTY	UNIT	SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		%	MATERIALS STORED	BALANCE TO FINISH	
				Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount			QUANTITY	Amount
101-1	MOBILIZATION	1	LS	22,500.00	22,500.00	0.85	19,125.00	0.15	3,375.00	1.00	22,500.00	100.00%	0.00	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	1	LS	28,468.00	28,468.00	0.85	24,197.80	0.15	4,270.20	1.00	28,468.00	100.00%	0.00	0.00	0.00
102-14	TRAFFIC CONTROL OFFICER (OFF-DUTY LAW ENFORCEMENT)	40	MH	69.00	2,760.00	0.00	0.00	20.00	1,380.00	20.00	1,380.00	50.00%	0.00	20.00	1,380.00
104-18	INLET PROTECTION SYSTEM (SEDIMENTATION CONTROL)	5	EA	57.50	287.50	5.00	287.50		0.00	5.00	287.50	100.00%	0.00	0.00	0.00
110-1-1	CLEARING & GRUBBING	1	LS	11,500.00	11,500.00	1.00	11,500.00		0.00	1.00	11,500.00	100.00%	0.00	0.00	0.00
110-4	REMOVE EXISTING CONCRETE SIDEWALK	106	SY	28.75	3,047.50	106.00	3,047.50		0.00	106.00	3,047.50	100.00%	0.00	0.00	0.00
120-6	EMBANKMENT FILL	9	CY	23.00	207.00	9.00	207.00		0.00	9.00	207.00	100.00%	0.00	0.00	0.00
327-70-1	MILLING EXISTING ASPHALT PAVEMENT (1-1/4" AVG. DEPTH)	2,965	SY	11.00	32,615.00	2,965.00	32,615.00		0.00	2,965.00	32,615.00	100.00%	0.00	0.00	0.00
334-1	SUPERPAVE ASPHALTIC CONCRETE TYPE SP-9.5 (TRAFFIC C) (1-1/4")	2,965	SY	16.25	48,181.25	2,965.00	48,181.25		0.00	2,965.00	48,181.25	100.00%	0.00	0.00	0.00
425-1-1555	INLET STRUCTURE (ADJUST)	1	EA	4,025.00	4,025.00	0.00	0.00	1.00	4,025.00	1.00	4,025.00	100.00%	0.00	0.00	0.00
520-1-10	CONCRETE CURB AND GUTTER (TYPE F)	15	LF	34.50	517.50	21.00	724.50		0.00	21.00	724.50	140.00%	0.00	-6.00	-207.00
522-2	CONCRETE SIDEWALK W/ FIBER MESH (6" THICK)	163	SY	57.50	9,372.50	183.00	10,522.50		0.00	183.00	10,522.50	112.27%	0.00	-20.00	-1,150.00
570-1-2	PERFORMANCE TURF - SOD (BAHIA) (INCLUDES: TOP SOIL, FERTILIZER, AND WATERING)	233	SY	16.25	3,786.25	0.00	0.00	233.00	3,786.25	233.00	3,786.25	100.00%	0.00	0.00	0.00
630-2-11	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	2,995	LF	9.55	28,602.25	2,400.00	22,920.00		0.00	2,400.00	22,920.00	80.13%	0.00	595.00	5,682.25
630-2-12	CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE	640	LF	23.00	14,720.00	640.00	14,720.00		0.00	640.00	14,720.00	100.00%	0.00	0.00	0.00
632-7-1	SIGNAL CABLE, FURNISH & INSTALL	1	PI	6,676.00	6,676.00	1.00	6,676.00		0.00	1.00	6,676.00	100.00%	0.00	0.00	0.00
635-2-11	PULL & SPLICE BOX, FURNISH & INSTALL, 13"x24" COVER	21	EA	650.00	13,650.00	21.00	13,650.00		0.00	21.00	13,650.00	100.00%	0.00	0.00	0.00
635-2-12	PULL & SPLICE BOX, FURNISH & INSTALL, 24"x36" COVER	7	EA	1,028.00	7,196.00	7.00	7,196.00		0.00	7.00	7,196.00	100.00%	0.00	0.00	0.00
639-1-121	ELECTRICAL POWER SERVICE, F & I, UNDERGROUND (METER FURNISHED BY POWER COMPANY)	1	AS	2,358.00	2,358.00	1.00	2,358.00		0.00	1.00	2,358.00	100.00%	0.00	0.00	0.00
639-2-1	SIGNALS, ELECTRICAL SERVICE WIRE	500	LF	3.61	1,805.00	500.00	1,805.00		0.00	500.00	1,805.00	100.00%	0.00	0.00	0.00
639-3-11	SIGNALS, ELECTRICAL SERVICE DISCONNECT, F & I, POLE MOUNT	2	EA	914.00	1,828.00	1.00	914.00		0.00	1.00	914.00	50.00%	0.00	1.00	914.00
641-2-12	PRESTRESSED CONCRETE POLE, F & I TYPE P-II SERVICE POLE	1	EA	1,699.00	1,699.00	1.00	1,699.00		0.00	1.00	1,699.00	100.00%	0.00	0.00	0.00
646-1-11	ALUMINUM SIGNAL POLE, F & I, PEDESTAL	6	EA	1,407.00	8,442.00	6.00	8,442.00		0.00	6.00	8,442.00	100.00%	0.00	0.00	0.00
649-20	LUMINAIRE FOR MAST ARM ASSEMBLY	4	EA	1,305.00	5,220.00	4.00	5,220.00		0.00	4.00	5,220.00	100.00%	0.00	0.00	0.00
649-21-3	STEEL MAST ARM ASSEMBLY, F & I, SINGLE ARM 40'	2	EA	35,796.00	71,592.00	2.00	71,592.00		0.00	2.00	71,592.00	100.00%	0.00	0.00	0.00

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649-21-10	STEEL MAST ARM ASSEMBLY, F & I, SINGLE ARM 60'	1	EA	47,881.00	47,881.00	1.00	47,881.00		0.00	1.00	47,881.00	100.00%	0.00	0.00	0.00
649-21-21	STEEL MAST ARM ASSEMBLY, F & I, SINGLE ARM 78'	1	EA	57,055.45	57,055.45	1.00	57,055.45		0.00	1.00	57,055.45	100.00%	0.00	0.00	0.00
650-1-14	TRAFFIC SIGNAL, F & I, ALUMINUM, 3 SECTION, 1 WAY	4	AS	900.00	3,600.00	4.00	3,600.00		0.00	4.00	3,600.00	100.00%	0.00	0.00	0.00
650-1-18	TRAFFIC SIGNAL, F & I, ALUMINUM, 5 SECTION STRAIGHT, 1 WAY	4	AS	1,200.00	4,800.00	4.00	4,800.00		0.00	4.00	4,800.00	100.00%	0.00	0.00	0.00
653-1-11	PEDESTRIAN SIGNAL, F & I, LED COUNTDOWN, 1 WAY	8	AS	575.00	4,600.00	8.00	4,600.00		0.00	8.00	4,600.00	100.00%	0.00	0.00	0.00
660-4-11	VEHICLE DETECTION SYSTEM - VIDEO, F & I, CABINET EQUIPMENT	1	EA	7,414.00	7,414.00	1.00	7,414.00		0.00	1.00	7,414.00	100.00%	0.00	0.00	0.00
660-4-12	VEHICLE DETECTION SYSTEM - VIDEO, F & I, ABOVE GROUND EQUIPMENT	4	EA	6,083.00	24,332.00	4.00	24,332.00		0.00	4.00	24,332.00	100.00%	0.00	0.00	0.00
665-1-11	PEDESTRIAN DETECTOR, F & I, STANDARD	8	EA	155.00	1,240.00	8.00	1,240.00		0.00	8.00	1,240.00	100.00%	0.00	0.00	0.00
670-5-110	TRAFFIC CONTROLLER ASSEMBLY, F & I, NEMA	1	AS	24,333.00	24,333.00	1.00	24,333.00		0.00	1.00	24,333.00	100.00%	0.00	0.00	0.00
682-1-133	ITS CCTV CAMERA, FURNISH ONLY, DOME ENCLOSURE NON-PRESSURIZED, IP, HIGH DEFINITION	2	EA	5,311.00	10,622.00	2.00	10,622.00		0.00	2.00	10,622.00	100.00%	0.00	0.00	0.00
684-1-1	MANAGED FIELD ETHERNET SWITCH, F & I	1	EA	3,235.00	3,235.00	1.00	3,235.00		0.00	1.00	3,235.00	100.00%	0.00	0.00	0.00
685-1-13	UNINTERRUPTABLE POWER SUPPLY, F & I, LINE INTERACTIVE WITH CABINET	1	EA	6,662.00	6,662.00	1.00	6,662.00		0.00	1.00	6,662.00	100.00%	0.00	0.00	0.00
700-1-60	SINGLE POST SIGN (REMOVE)	4	EA	2,450.00	9,800.00	0.00	0.00	4.00	9,800.00	4.00	9,800.00	100.00%	0.00	0.00	0.00
700-5-22	INTERNALLY ILLUMINATED SIGN, F & I, OVERHEAD MOUNT, 12-18 SF	4	EA	62.05	248.20	4.00	248.20		0.00	4.00	248.20	100.00%	0.00	0.00	0.00
706-3	RETRO-REFLECTIVE PAVEMENT MARKERS MONO DIRECTIONAL WHITE/RED	22	EA	5.75	126.50	0.00	0.00	22.00	126.50	22.00	126.50	100.00%	0.00	0.00	0.00
706-3A	RETRO-REFLECTIVE PAVEMENT MARKERS BI DIRECTIONAL AMBER	311	EA	5.75	1,788.25	0.00	0.00	311.00	1,788.25	311.00	1,788.25	100.00%	0.00	0.00	0.00
711-4	DIRECTIONAL ARROWS (THERMOPLASTIC) (WHITE)	15	EA	86.25	1,293.75	0.00	0.00	15.00	1,293.75	15.00	1,293.75	100.00%	0.00	0.00	0.00
711-11-101	SOLID TRAFFIC STRIPE (6") (THERMOPLASTIC) (WHITE)	946	LF	1.15	1,087.90	0.00	0.00	946.00	1,087.90	946.00	1,087.90	100.00%	0.00	0.00	0.00
711-11-123	SOLID TRAFFIC STRIPE (12") (THERMOPLASTIC) (WHITE)	512	LF	3.45	1,766.40	0.00	0.00	512.00	1,766.40	512.00	1,766.40	100.00%	0.00	0.00	0.00
711-11-125	SOLID TRAFFIC STRIPE (24") (THERMOPLASTIC) (WHITE)	155	LF	5.75	891.25	0.00	0.00	155.00	891.25	155.00	891.25	100.00%	0.00	0.00	0.00
711-16-201	SOLID TRAFFIC STRIPE (6") (DOUBLE (THERMOPLASTIC) (YELLOW)	207	LF	2.30	476.10	0.00	0.00	207.00	476.10	207.00	476.10	100.00%	0.00	0.00	0.00
715-1-12	LIGHTING CONDUCTORS, F & I, INSULATED NO. 8 - 6	2,520	LF	1.34	3,376.80	0.00	0.00	2,520.00	3,376.80	2,520.00	3,376.80	100.00%	0.00	0.00	0.00
715-1-13	LIGHTING CONDUCTORS, F & I, INSULATED NO. 4 - 2	175	LF	1.88	329.00	0.00	0.00	175.00	329.00	175.00	329.00	100.00%	0.00	0.00	0.00
999-1	RECORD DRAWING/AS-BUILT DRAWINGS	1	LS	9,985.65	9,985.65	0.00	0.00	1.00	9,985.65	1.00	9,985.65	100.00%	0.00	0.00	0.00
ROADWAY IMPROVEMENTS SUB TOTAL					558,000.00		503,622.70		47,758.05		551,380.75		0.00		6,619.25

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801	TRENCH SAFETY COMPLIANCE (OVER 5') (SEE SECTION 00454)	1	LS	1,150.00	1,150.00	1.00	1,150.00		0.00	1.00	1,150.00	100.00%	0.00	0.00	0.00
802	TRENCH SAFETY COMPLIANCE (SHORING) (SEE SECTION 00454)	1	LS	2,300.00	2,300.00	1.00	2,300.00		0.00	1.00	2,300.00	100.00%	0.00	0.00	0.00
800	PUBLIC CONSTRUCTION BOND	1	LS	9,160.00	9,160.00	1.00	9,160.00		0.00	1.00	9,160.00	100.00%	0.00	0.00	0.00
MISCELLANEOUS SUB TOTAL					12,610.00		12,610.00		0.00		12,610.00		0.00		0.00
FA-1	FORCE ACCOUNT	1	LS	40,000.00	16,197.00		0.00		0.00	0.00	0.00	0.00%	0.00	1.00	16,197.00
WCD No. 1	INCREASED DEPTH FOR DRILL SHAFTS	1	LS	23,803.00	23,803.00	1.00	23,803.00		0.00	1.00	23,803.00	100.00%	0.00	0.00	0.00
MISCELLANEOUS SUB TOTAL					40,000.00		23,803.00		0.00	0.00	23,803.00		0.00		16,197.00
27TH AVENUE AT 21ST ST SW INTERSECTION/SIGNALIZATION IMPROVEMENTS				TOTAL	610,610.00	TOTAL	540,035.70	TOTAL	47,758.05	TOTAL	587,793.75	TOTAL	0.00	TOTAL	22,816.25

AMOUNT COMPLETED TO DATE	\$587,793.75
MATERIALS STORED TO DATE	\$0.00
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	\$587,793.75
RETAINAGE OF WORK COMPLETED AT 0%	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE	\$587,793.75
LESS PREVIOUS PAYMENT	\$513,033.91
AMOUNT DUE CONTRACTOR	\$74,759.84