

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Lodi
 Engineer: Town & Country Engineering, Inc.
 Contractor: A-1 Excavating LLC
 Project: 2025 Street & Utility Improvements - Sauk Street

Owner's Project No.
 Engineer's Project No. LOD 03
 Contractor's Project No. 25-005

Application No.: 4 From 7/29/2025 to 10/28/2025 Application Date: 10/28/2025

A Bid Item No.	B Description	C Contract Information				F This Period		G Work Completed		J Work Completed and Materials Stored to Date (H) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Qty.	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F Qty.	F Value (\$)	G Estimated Quantity Incorporated in the Work	G Value of Work Completed to Date (E X G) (\$)			
Original Contract												
BASE BID												
1	8" C-900 PVC Water Main	2,125	lin. ft.	96.00	204,000.00	-	-	2,104.00	201,984.00	201,984.00	99%	2,016.00
2	6" C-900 PVC Water Main and Hydrant Lead	75	lin. ft.	86.00	6,450.00	33.50	2,881.00	139.00	11,954.00	11,954.00	185%	(5,504.00)
3	8" Gate Valves and Boxes	12	each	3,114.00	37,368.00	-	-	12.00	37,368.00	37,368.00	100%	-
4	6" Gate Valves and Boxes	3	each	2,198.00	6,594.00	-	-	3.00	6,594.00	6,594.00	100%	-
5	Hydrants	3	each	6,653.00	19,959.00	-	-	3.00	19,959.00	19,959.00	100%	-
6	1" Corporation Stops	27	each	400.00	10,800.00	-	-	25.00	10,000.00	10,000.00	93%	800.00
7	2" Corporation Stops	1	each	816.00	816.00	-	-	2.00	1,632.00	1,632.00	200%	(816.00)
8	1" Curb Stops	27	each	562.00	15,174.00	-	-	25.00	14,050.00	14,050.00	93%	1,124.00
9	2" Curb Stops	1	each	1,078.00	1,078.00	-	-	2.00	2,156.00	2,156.00	200%	(1,078.00)
10	1" Copper Water Service	850	lin. ft.	56.00	47,600.00	-	-	850.00	47,600.00	47,600.00	100%	-
11	2" Copper Water Service	35	lin. ft.	76.00	2,660.00	-	-	75.00	5,700.00	5,700.00	214%	(3,040.00)
12	Jack & Bore 8" Water Main	50	lin. ft.	850.00	42,500.00	2.00	1,700.00	52.00	44,200.00	44,200.00	104%	(1,700.00)
13	8" x 8" Live Tap	1	each	5,528.00	5,528.00	-	-	1.00	5,528.00	5,528.00	100%	-
14	Existing Lateral Reconnections	28	each	187.00	5,236.00	-	-	27.00	5,049.00	5,049.00	96%	187.00
15	Existing Main Reconnection	6	each	2,346.00	14,076.00	1.00	2,346.00	7.00	16,422.00	16,422.00	117%	(2,346.00)
16	8" PVC SDR 35 Sanitary Sewer	1,925	lin. ft.	82.00	157,850.00	-	-	1,913.00	156,866.00	156,866.00	99%	984.00
17	6" PVC SDR 35 Sanitary Sewer	30	lin. ft.	82.00	2,460.00	-	-	1.50	123.00	123.00	5%	2,337.00
18	Sanitary Manhole Castings	8	each	1,310.00	10,480.00	-	-	8.00	10,480.00	10,480.00	100%	-
19	Standard Sanitary Manhole Masonry	85	vert. ft.	445.00	37,825.00	4.40	1,958.00	85.00	37,825.00	37,825.00	100%	-
20	8" x 6" Sanitary Sewer Wyes	26	each	202.00	5,252.00	2.00	404.00	28.00	5,656.00	5,656.00	108%	(404.00)
21	6" PVC Sanitary Laterals	885	lin. ft.	48.00	42,480.00	-	-	788.00	37,824.00	37,824.00	89%	4,656.00
22	Sanitary Tracer Wire Boxes	26	each	115.00	2,990.00	-	-	26.00	2,990.00	2,990.00	100%	-
23	Jack & Bore 8" Sanitary Sewer	90	lin. ft.	850.00	76,500.00	-	-	80.00	68,000.00	68,000.00	89%	8,500.00
24	12" CL IV RCP Storm Sewer	450	lin. ft.	145.00	65,250.00	-	-	440.00	63,800.00	63,800.00	98%	1,450.00
25	18" CL III RCP Storm Sewer	35	lin. ft.	148.00	5,180.00	-	-	42.00	6,216.00	6,216.00	120%	(1,036.00)
26	24" CL III RCP Storm Sewer	25	lin. ft.	164.00	4,100.00	-	-	46.00	7,544.00	7,544.00	184%	(3,444.00)
27	8" PVC Storm Underdrain	25	lin. ft.	86.00	2,150.00	10.00	860.00	10.00	860.00	860.00	40%	1,290.00
28	24" x 36" Storm Sewer Rectangular Catch Basins with Castings	16	each	3,059.00	48,944.00	-	-	18.00	55,062.00	55,062.00	113%	(6,118.00)
29	Area Inlet with Casting	2	each	3,632.00	7,264.00	-	-	2.00	7,264.00	7,264.00	100%	-
30	4' Storm Sewer Manholes Inlet with Casting	2	each	3,490.00	6,980.00	-	-	4.00	13,960.00	13,960.00	200%	(6,980.00)
31	5' Storm Sewer Manholes Inlet with Casting	5	each	5,921.00	29,605.00	-	-	6.00	35,526.00	35,526.00	120%	(5,921.00)
32	Erosion Control	1	lump sum	300.00	300.00	-	-	1.00	300.00	300.00	100%	-
33	Traffic Control	1	lump sum	9,000.00	9,000.00	-	-	1.00	9,000.00	9,000.00	100%	-
34	Excavation/ Fill to Subgrade	1	lump sum	132,000.00	132,000.00	-	-	1.00	132,000.00	132,000.00	100%	-
35	Excavation and Disposal of Bad Subbase Below Subgrade	400	cu. yds.	16.00	6,400.00	0.87	13.92	2,157.87	34,525.92	34,525.92	539%	(28,125.92)
36	3" Breaker Run and Replacement of Excavation of Bad Subbase Below Subgrade	5,575	tons	15.00	83,625.00	-	-	7,194.68	107,920.20	107,920.20	129%	(24,295.20)
37	¼" Crushed Aggregate Base Course	4,675	tons	15.00	70,125.00	-	-	4,962.00	74,430.00	74,430.00	106%	(4,305.00)
38	Sawcutting Existing Concrete and Asphalt Pavements	425	lin. ft.	4.00	1,700.00	-	-	801.50	3,206.00	3,206.00	189%	(1,506.00)
39	30" Concrete Curb & Gutter	3,600	lin. ft.	21.00	75,600.00	-	-	3,763.00	79,023.00	79,023.00	105%	(3,423.00)
40	6" Thick Concrete Sidewalk and Driveway Approaches	2,350	sq. ft.	7.00	16,450.00	-	-	3,218.00	22,526.00	22,526.00	137%	(6,076.00)
41	4" Thick Concrete Sidewalk	6,750	sq. ft.	6.00	40,500.00	-	-	6,171.00	37,026.00	37,026.00	91%	3,474.00
42	Truncated Dome Panels	180	sq. ft.	55.00	9,900.00	-	-	184.00	10,120.00	10,120.00	102%	(220.00)

Water Cost Water	Sanitary Cost	Storm Cost	Street Cost
\$201,984.00	\$0.00	\$0.00	\$0.00
\$11,954.00	\$0.00	\$0.00	\$0.00
\$37,368.00	\$0.00	\$0.00	\$0.00
\$6,594.00	\$0.00	\$0.00	\$0.00
\$19,959.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$1,632.00	\$0.00	\$0.00	\$0.00
\$14,050.00	\$0.00	\$0.00	\$0.00
\$2,156.00	\$0.00	\$0.00	\$0.00
\$47,600.00	\$0.00	\$0.00	\$0.00
\$5,700.00	\$0.00	\$0.00	\$0.00
\$44,200.00	\$0.00	\$0.00	\$0.00
\$5,528.00	\$0.00	\$0.00	\$0.00
\$5,049.00	\$0.00	\$0.00	\$0.00
\$16,422.00	\$0.00	\$0.00	\$0.00
\$0.00	\$156,866.00	\$0.00	\$0.00
\$0.00	\$123.00	\$0.00	\$0.00
\$0.00	\$10,480.00	\$0.00	\$0.00
\$0.00	\$37,825.00	\$0.00	\$0.00
\$0.00	\$5,656.00	\$0.00	\$0.00
\$0.00	\$37,824.00	\$0.00	\$0.00
\$0.00	\$2,990.00	\$0.00	\$0.00
\$0.00	\$68,000.00	\$0.00	\$0.00
\$0.00	\$63,800.00	\$63,800.00	\$0.00
\$0.00	\$0.00	\$6,216.00	\$0.00
\$0.00	\$0.00	\$7,544.00	\$0.00
\$0.00	\$0.00	\$860.00	\$0.00
\$0.00	\$0.00	\$55,062.00	\$0.00
\$0.00	\$0.00	\$7,264.00	\$0.00
\$0.00	\$0.00	\$13,960.00	\$0.00
\$0.00	\$0.00	\$35,526.00	\$0.00
\$62.40	\$69.30	\$0.00	\$168.30
\$1,872.00	\$2,079.00	\$0.00	\$5,043.00
\$27,456.00	\$30,492.00	\$0.00	\$74,052.00
\$7,181.39	\$7,975.49	\$0.00	\$19,369.04
\$22,447.40	\$24,929.57	\$0.00	\$60,543.23
\$15,481.44	\$17,193.33	\$0.00	\$41,756.23
\$666.85	\$740.59	\$0.00	\$1,798.57
\$16,436.78	\$18,254.31	\$0.00	\$44,331.90
\$4,685.41	\$5,203.51	\$0.00	\$12,637.09
\$7,701.41	\$8,553.01	\$0.00	\$20,771.58
\$2,104.96	\$2,337.72	\$0.00	\$5,677.32

Bid Item No.	Description	Contract Information				This Period		Work Completed		Work Completed and Materials Stored to Date (H) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)			
		Item Qty.	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Qty.	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
43	8' Wide Asphalt Path	775	sq. yds.	16.00	12,400.00	-	-	707.50	11,320.00	11,320.00	91%	1,080.00			
44	Topsoil Restoration, Seeding, Fertilizing & Mulching	6,000	sq. yds.	0.01	60.00	2,615.00	26.15	5,992.00	59.92	59.92	100%	0.08			
45	2" Hot-Mix Asphalt Surface Course, Type 5 LT	1,025	tons	83.00	85,075.00	160.01	13,280.83	1,063.35	88,258.05	88,258.05	104%	(3,183.05)			
46	2" Hot-Mix Asphalt Lower Course, Type 4 LT	1,025	tons	81.00	83,025.00	42.81	3,467.61	1,084.72	87,862.32	87,862.32	106%	(4,837.32)			
47	Clean & Tack	8,100	sq. yds.	0.16	1,296.00	357.00	57.12	9,314.00	1,490.24	1,490.24	115%	(194.24)			
48	2" Hot-Mix Asphalt Paving and Driveways	450	sq. yds.	16.00	7,200.00	191.70	3,067.20	644.70	10,315.20	10,315.20	143%	(3,115.20)			
49	Block Retaining Wall	1,430	face ft.	60.00	85,800.00	593.00	35,580.00	2,023.00	121,380.00	121,380.00	141%	(35,580.00)			
50	Steel Pedestrian Guardrail	125	lin. ft.	70.00	8,750.00	-	-	130.00	9,100.00	9,100.00	104%	(350.00)			
51	Pavement Marking	1	lump sum	3,140.00	3,140.00	-	-	1.00	3,140.00	3,140.00	100%	-			
52	RRFB Crosswalk Indicator Assembly	2	each	8,630.00	17,260.00	0.50	4,315.00	2.00	17,260.00	17,260.00	100%	-			
53	Allowance	1	lump sum	10,000.00	10,000.00	-	-	1.00	10,000.00	10,000.00	100%	-			
ALTERNATE BID ITEMS															
A1	Provide Side Lead Service Line Replacement at 238 Lodi Street	1	lump sum	6,672.00	6,672.00	-	-	1.00	6,672.00	6,672.00	100%	-			
A2	Provide Side Lead Service Line Replacement at 220 Sauk Street	1	lump sum	7,172.00	7,172.00	-	-	1.00	7,172.00	7,172.00	100%	-			
A3	Provide Side Lead Service Line Replacement at 244 Sauk Street	1	lump sum	6,662.00	6,662.00	-	-	-	-	-	0%	6,662.00			
A4	Provide Side Lead Service Line Replacement at 245 Sauk Street	1	lump sum	6,827.00	6,827.00	-	-	1.00	6,827.00	6,827.00	100%	-			
A5	Provide Side Lead Service Line Replacement at 247 Sauk Street	1	lump sum	6,672.00	6,672.00	-	-	1.00	6,672.00	6,672.00	100%	-			
A6	Provide Side Lead Service Line Replacement at 254 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-			
A7	Provide Side Lead Service Line Replacement at 260 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	-	-	-	0%	6,272.00			
A8	Provide Side Lead Service Line Replacement at 403 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-			
A9	Provide Side Lead Service Line Replacement at 405 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-			
A10	Provide Side Lead Service Line Replacement at 411 Sauk Street	1	lump sum	6,272.00	6,272.00	-	-	-	-	-	0%	6,272.00			
SUPPLEMENTAL BID ITEMS															
S1	Removal of Unsuitable Trench Backfill	250	cu. yds. in trench	32.00	8,000.00	-	-	250.00	8,000.00	8,000.00	100%	-			
S2	Property Corner Replacement	48	each	200.00	9,600.00	-	-	16.00	3,200.00	3,200.00	33%	6,400.00			
S3	Exploratory Borings Along Drilling Route	4	each	500.00	2,000.00	-	-	4.00	2,000.00	2,000.00	100%	-			
S4	Erosion Matting	500	sq. yd.	3.00	1,500.00	-	-	-	-	-	0%	1,500.00			
Original Contract Totals				\$	1,771,220.00				\$	1,869,813.85	\$	1,869,813.85	106%	\$	(98,593.85)
Change Orders															
					-			-	-	-		-			
					-			-	-	-		-			
					-			-	-	-		-			
					-			-	-	-		-			
Change Order Totals				\$	-				\$	-	\$	-		\$	-
Original Contract and Change Orders															
Project Totals				\$	1,771,220.00				\$	1,869,813.85	\$	1,869,813.85	106%	\$	(98,593.85)

\$2,354.56	\$2,614.92	\$0.00	\$6,350.52
\$12.46	\$13.84	\$0.00	\$33.62
\$18,367.67	\$20,387.61	\$0.00	\$49,512.77
\$18,275.36	\$20,296.20	\$0.00	\$49,290.76
\$309.97	\$344.25	\$0.00	\$836.02
\$2,145.56	\$2,382.81	\$0.00	\$5,786.83
\$25,247.04	\$28,038.78	\$0.00	\$68,094.18
\$0.00	\$0.00	\$0.00	\$9,100.00
\$0.00	\$0.00	\$0.00	\$3,140.00
\$0.00	\$0.00	\$0.00	\$17,260.00
\$5,000.00	\$5,000.00	\$0.00	\$0.00
\$6,672.00	\$0.00	\$0.00	\$0.00
\$7,172.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6,827.00	\$0.00	\$0.00	\$0.00
\$6,672.00	\$0.00	\$0.00	\$0.00
\$6,272.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6,272.00	\$0.00	\$0.00	\$0.00
\$6,272.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Pay App 4 totals by Utility

	Sub Total	Minus Retainage (2.5%)
Water	\$654,153.67	\$637,799.83
Sewer	\$516,670.22	\$503,753.46
Storm	\$190,232.00	\$185,476.20
Remaining	\$508,757.96	\$496,039.01
total	\$1,869,813.85	\$1,823,068.50