

CS53-58260-810358-00-53W1425	0.15
CS53-58270-810358-00-53W1425	(0.01)
CS53-28100-810358-00-53W1425	16,566.15
EW01-58273-810455-00-53W1425	0.92
EW01-28100-810455-00-53W1425	20,118.90
ESTM-28100-810381-00-53W1425	2,050.45
ESTM-28100-810515-00-53W1425	11.89
ES01-58275-810332-00-53W1425	0.01
ES01-28100-810332-00-53W1425	8,556.26
ET01-54316-502360	(3.60)
ET01-28100-502360	39.59
	<hr/>
	47,340.71



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Civan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: January 27, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Utility Replacement with Resurfacing - 2012 (Regent Street)
Contract Number: 6882
Contractor: CAPITOL UNDERGROUND INC
Substantial Date: 9/11/2012

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$1,857,075.13
<i>(Based on Actual Units)</i>	\$1,799,954.83
<i>Net Change by Change Orders</i>	\$13,144.60 or 0.71%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,813,099.43

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Eric Dundee, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: ERIC DUNDEE

Page 1 of 11

Project: UTILITY REPLACEMENT W/ RESURFACING - 2012 (REGENT STREET)

Contract Number: 6882

Payment Number: FINAL - #12

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>11</u>	<u>1,813,099.43</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,813,099.43</u>
LESS PREVIOUS PAYMENTS:	<u>1,765,758.72</u>
CURRENT PAYMENT DUE:	<u>47,340.71</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.



 CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

12/26/13

 DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.



 INSPECTOR

12/24/13

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT WIRESURFACING - 2012 (REGENT STREET)
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1425
 STREET ACCOUNT NO. CS53-58270-810358-00-53W1425
 WATER ACCOUNT NO. EIW01-58273-810455-00-53W1425
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1425
 STORM RAIN GARDEN ACCOUNT NO. ESTM-58270-810515-00-53W1425
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1425
 TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810358-00-53W1425
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2012													
STREET ACCOUNT NO. CS53-58260-810358-00-53W1425													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$6,525.00	\$6,525.00		0.00	\$0.00	1.00	\$6,525.00	1.00	\$6,525.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	20.00	DAYS	\$60.00	\$1,200.00		0.00	\$0.00	20.00	\$1,200.00	20.00	\$1,200.00	100.0%
10801	ROOT CUTTING - CURB AND GUTTER	480.00	L.F.	\$8.40	\$4,032.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	50.00	L.F.	\$8.40	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$60,000.00	\$60,000.00		0.00	\$0.00	1.00	\$60,000.00	1.00	\$60,000.00	100.0%
20101	EXCAVATION CUT	12,195.00	C.Y.	\$13.50	\$164,632.50		0.00	\$0.00	12,069.20	\$162,934.20	12,069.20	\$162,934.20	99.0%
20219	BREAKER RUN	5,770.00	TON	\$6.77	\$39,062.90		0.00	\$0.00	3,172.47	\$21,477.62	3,172.47	\$21,477.62	55.0%
20221	TOPSOIL	500.00	S.Y.	\$3.20	\$1,600.00		0.00	\$0.00	672.44	\$2,151.81	672.44	\$2,151.81	134.5%
20303	SAWCUT BITUMINOUS PAVEMENT	500.00	L.F.	\$1.50	\$750.00		0.00	\$0.00	444.00	\$666.00	444.00	\$666.00	88.8%
20401	CLEARING (UNDISTRIBUTED)	25.00	I.D.	\$4.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING (UNDISTRIBUTED)	25.00	I.D.	\$4.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	500.00	S.Y.	\$1.50	\$750.00		0.00	\$0.00	672.44	\$1,008.66	672.44	\$1,008.66	134.5%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	500.00	S.Y.	\$1.45	\$725.00		0.00	\$0.00	672.44	\$975.04	672.44	\$975.04	134.5%
30301	5 INCH CONCRETE SIDEWALK	100.00	S.F.	\$4.25	\$425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30311	CONCRETE MOUNTBLE MEDIAN ISLAND NOSE	540.00	S.F.	\$5.25	\$2,835.00		0.00	\$0.00	808.70	\$4,245.68	808.70	\$4,245.68	149.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	152.00	S.F.	\$25.00	\$3,800.00		0.00	\$0.00	144.00	\$3,600.00	144.00	\$3,600.00	94.7%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2012													
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	6,250.00	TON	\$9.75	\$60,937.50		0.00	\$0.00	5,624.37	\$54,837.61	5,624.37	\$54,837.61	90.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	14,150.00	TON	\$9.87	\$139,660.50		0.00	\$0.00	9,784.32	\$96,571.24	9,784.32	\$96,571.24	69.1%
40202	HMA PAVEMENT, TYPE E-1	6,600.00	TON	\$51.85	\$342,210.00		0.00	\$0.00	6,412.82	\$332,504.72	6,412.82	\$332,504.72	97.2%
40211	TACK COAT	1,550.00	GAL	\$0.50	\$775.00		0.00	\$0.00	600.00	\$300.00	600.00	\$300.00	38.7%
40341	ASPHALT DRIVE AND TERRACE - RESURFACING	100.00	S.Y.	\$20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40367	ADJUST VALVE CASTING METHOD #1	15.00	EACH	\$222.00	\$3,330.00		0.00	\$0.00	2.00	\$444.00	2.00	\$444.00	13.3%
40381	REMOVE AND REPLACE CURB AND GUTTER, MACHINE PLACED MORE THAN 100 CONTINUOUS FEET - RESURFACING	5,200.00	L.F.	\$15.86	\$82,472.00		0.00	\$0.00	6,347.50	\$100,671.35	6,347.50	\$100,671.35	122.1%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED - RESURFACING	2,550.00	L.F.	\$26.56	\$67,728.00		0.00	\$0.00	2,857.80	\$75,903.17	2,857.80	\$75,903.17	112.1%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	110.00	L.F.	\$1.40	\$154.00		0.00	\$0.00	140.00	\$196.00	140.00	\$196.00	127.3%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	2,700.00	L.F.	\$2.60	\$7,020.00		0.00	\$0.00	1,556.00	\$4,045.60	1,556.00	\$4,045.60	57.6%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	250.00	L.F.	\$4.00	\$1,000.00		0.00	\$0.00	173.00	\$692.00	173.00	\$692.00	69.2%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	400.00	L.F.	\$4.10	\$1,640.00		0.00	\$0.00	206.00	\$844.60	206.00	\$844.60	51.5%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	25.00	EACH	\$80.00	\$2,000.00		0.00	\$0.00	25.00	\$2,000.00	25.00	\$2,000.00	100.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$130.00	\$260.00		0.00	\$0.00	2.00	\$260.00	2.00	\$260.00	100.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	100.0%
SUBTOTALS											=====	\$934,204.30	93.6%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE	
											UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)
VOLUME NAME: PT-PYMNT/2012														
STREET ACCOUNT NO. CS53-58260-810358-00-53W1425 (75%)														
WATER ACCOUNT NO. EW01-58273-810455-00-53W1425 (25%)														
40391	CONCRETE SIDEWALK - RESURFACING	1,975.00	S.F.	\$5.40	\$10,665.00		0.00	\$0.00	2,079.40	\$11,228.76		2,079.40	\$11,228.76	105.3%
40392	REMOVE & REPLACE 7" THICK SIDEWALK AND DRIVEWAY - RESURFACING	4,000.00	S.F.	\$5.60	\$22,400.00		0.00	\$0.00	3,442.90	\$19,280.24		3,442.90	\$19,280.24	86.1%
=====														
SUBTOTALS														
					\$33,065.00	\$0.00	\$0.00	\$0.00	\$30,509.00	\$30,509.00		\$30,509.00	\$30,509.00	92.3%
STREET ACCOUNT NO. CS53-58270-810358-00-53W1425														
20217	CLEAR STONE	600.00	TON	\$12.54	\$7,524.00		0.00	\$0.00	98.91	\$1,240.33		98.91	\$1,240.33	16.5%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00		1.00	\$1,800.00	100.0%
21002	EROSION CONTROL INSPECTION	6.00	EACH	\$174.00	\$1,044.00		0.00	\$0.00	5.00	\$870.00		5.00	\$870.00	83.3%
21011	CONSTRUCTION ENTRANCE	7.00	EACH	\$240.00	\$1,680.00		0.00	\$0.00	5.00	\$1,200.00		5.00	\$1,200.00	71.4%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$480.00	\$1,920.00		0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,600.70	\$4,600.70		0.00	\$0.00	1.00	\$4,600.70		1.00	\$4,600.70	100.0%
21017	INLET PROTECTION TYPE D	41.00	EACH	\$120.00	\$4,920.00		0.00	\$0.00	29.00	\$3,480.00		29.00	\$3,480.00	70.7%
21024	SILT SOCK (12 INCH) COMPLETE	330.00	L.F.	\$6.00	\$1,980.00		0.00	\$0.00	160.00	\$960.00		160.00	\$960.00	48.5%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	4.00	EACH	\$69.60	\$278.40		0.00	\$0.00	13.00	\$904.80		13.00	\$904.80	325.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$15.00	\$60.00		0.00	\$0.00	5.00	\$75.00		5.00	\$75.00	125.0%
21034	INLET PROTECTION TYPE C - REMOVE	4.00	EACH	\$39.60	\$158.40		0.00	\$0.00	13.00	\$514.80		13.00	\$514.80	325.0%
21036	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	22.00	EACH	\$70.80	\$1,557.60		0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12	
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE	

#10													
TOTAL UNITS													
21037	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	22.00	EACH	\$15.00	\$330.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
21038	INLET PROTECTION TYPE C MODIFIED - REMOVE	22.00	EACH	\$39.60	\$871.20		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
21042	INLET PROTECTION TYPE D (UNDISTRIBUTED) - PROVIDE & INSTALL	4.00	EACH	\$126.00	\$504.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
21043	INLET PROTECTION TYPE D (UNDISTRIBUTED) - MAINTAIN	4.00	EACH	\$15.00	\$60.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
21044	INLET PROTECTION TYPE D (UNDISTRIBUTED) - REMOVE	4.00	EACH	\$54.00	\$216.00		0.00	\$0.00	29.00	\$1,566.00	\$1,566.00	725.0%	
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	8.00	EACH	\$146.40	\$1,171.20		0.00	\$0.00	7.00	\$1,024.80	\$1,024.80	87.5%	
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	8.00	EACH	\$15.00	\$120.00		0.00	\$0.00	1.00	\$15.00	\$15.00	12.5%	
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	8.00	EACH	\$50.40	\$403.20		0.00	\$0.00	7.00	\$352.80	\$352.80	87.5%	
21052	POLYMER STABILIZATION	10,478.00	S.Y.	\$0.25	\$2,619.50		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
21062	EROSION MATTING, CLASS I, URBAN TYPE B	211.00	S.Y.	\$2.95	\$622.45		0.00	\$0.00	393.00	\$1,159.35	\$1,159.35	186.3%	
40362	ADJUST SEWER ACCESS STRUCTURE CASTING - RESURFACING	9.00	EACH	\$402.00	\$3,618.00		0.00	\$0.00	12.00	\$4,824.00	\$4,824.00	133.3%	
40363	ADJUST CATCHBASIN CASTING	1.00	EACH	\$480.00	\$480.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
40364	ADJUST INLET - RESURFACING TYPE H	3.00	EACH	\$360.00	\$1,080.00		0.00	\$0.00	4.00	\$1,440.00	\$1,440.00	133.3%	
40366	REBUILD INLET - RESURFACING	22.00	EACH	\$1,104.00	\$24,288.00		0.00	\$0.00	21.00	\$23,184.00	\$23,184.00	95.5%	
50411	12 INCH RCP STORM SEWER PIPE	31.00	L.F.	\$55.64	\$1,724.84		0.00	\$0.00	211.00	\$11,740.04	\$11,740.04	680.6%	
50741	TYPE H INLET	2.00	EACH	\$1,355.47	\$2,710.94		0.00	\$0.00	2.00	\$2,710.94	\$2,710.94	100.0%	
SUBTOTALS											\$68,342.43	\$63,662.56	93.2%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	10	11	12	

VOLUME NAME: PT-PYMNT/2012														

SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1425														
=====														
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,325.00	\$1,325.00		0.00	\$0.00	1.00	\$1,325.00	1.00	\$1,325.00	100.0%	
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$3,695.45	\$3,695.45		0.00	\$0.00	1.00	\$3,695.45	1.00	\$3,695.45	100.0%	
20102	ROCK EXCAVATION (UNDISTRIBUTED)	30.00	C.Y.	\$72.00	\$2,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$915.44	\$915.44		0.00	\$0.00	5.00	\$4,577.20	5.00	\$4,577.20	500.0%	
20336	PIPE PLUG	21.00	EACH	\$12.00	\$252.00		0.00	\$0.00	20.00	\$240.00	20.00	\$240.00	95.2%	
50103	RECONSTRUCT BENCH & FLOWLINES	1.00	EACH	\$949.59	\$949.59		0.00	\$0.00	1.00	\$949.59	1.00	\$949.59	100.0%	
50212	SELECT BACKFILL SANITARY SEWER	1,398.00	T.F.	\$0.10	\$139.80		0.00	\$0.00	1,386.00	\$138.60	1,386.00	\$138.60	99.1%	
50302	10" PVC SEWER PIPE (SDR 35)	314.00	L.F.	\$62.89	\$19,747.46		0.00	\$0.00	318.50	\$20,030.47	318.50	\$20,030.47	101.4%	
50304	15" PVC SEWER PIPE (SDR 35)	10.00	L.F.	\$78.30	\$783.00		0.00	\$0.00	14.00	\$1,096.20	14.00	\$1,096.20	140.0%	
50305	18" PVC SEWER PIPE (SDR 26)	847.00	L.F.	\$113.02	\$95,727.94		0.00	\$0.00	851.50	\$96,236.53	851.50	\$96,236.53	100.5%	
50325	18" PVC PRESSURE SANITARY SEWER PIPE	67.00	L.F.	\$140.64	\$9,422.88		0.00	\$0.00	67.00	\$9,422.88	67.00	\$9,422.88	100.0%	
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	160.00	L.F.	\$37.30	\$5,968.00		0.00	\$0.00	135.00	\$5,035.50	135.00	\$5,035.50	84.4%	
50354	RECONNECT SANITARY SEWER LATERAL	11.00	EACH	\$769.25	\$8,461.75		0.00	\$0.00	8.00	\$6,154.00	8.00	\$6,154.00	72.7%	
50361	WASTEWATER CONTROL	1.00	EACH	\$1,440.00	\$1,440.00		0.00	\$0.00	1.00	\$1,440.00	1.00	\$1,440.00	100.0%	
50701	4" DIA SAS	7.00	EACH	\$2,841.86	\$19,893.02		0.00	\$0.00	7.00	\$19,893.02	7.00	\$19,893.02	100.0%	
50791	SANITARY SEWER TAP	3.00	EACH	\$1,054.20	\$3,162.60		0.00	\$0.00	4.00	\$4,216.80	4.00	\$4,216.80	133.3%	
50390	SEWER ELECTRONIC MARKERS	18.00	EACH	\$12.00	\$216.00		0.00	\$0.00	14.00	\$168.00	14.00	\$168.00	77.8%	
=====														
SUBTOTALS												\$174,259.93	\$174,619.24	100.2%

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMN/2012													

#10													
WATER ACCOUNT NO. EW01-58273-810455-00-53W1425													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,650.00	\$1,650.00		0.00	\$0.00	1.00	\$1,650.00	1.00	\$1,650.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$10,275.12	\$10,275.12		0.00	\$0.00	1.00	\$10,275.12	1.00	\$10,275.12	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	252.00	L.F.	\$71.17	\$17,934.84		0.00	\$0.00	256.50	\$18,255.11	256.50	\$18,255.11	101.8%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	5,130.00	L.F.	\$64.71	\$331,962.30		0.00	\$0.00	5,091.00	\$329,438.61	5,091.00	\$329,438.61	99.2%
70405	CUT-IN CONNECTION	1.00	EACH	\$2,072.00	\$2,072.00		0.00	\$0.00	3.00	\$6,216.00	3.00	\$6,216.00	300.0%
70407	FURNISH AND INSTALL HYDRANT	8.00	EACH	\$3,228.68	\$25,829.44		0.00	\$0.00	8.00	\$25,829.44	8.00	\$25,829.44	100.0%
70408	SELECT FILL - SAND FOR WATER	5,382.00	L.F.	\$0.10	\$538.20		0.00	\$0.00	4,892.00	\$489.20	4,892.00	\$489.20	90.9%
70413	FURNISH AND INSTALL STYROFOAM	120.00	L.F.	\$9.68	\$1,161.60		0.00	\$0.00	96.00	\$929.28	96.00	\$929.28	80.0%
70414	CUT OFF EXISTING WATER MAIN	8.00	EACH	\$1,144.18	\$9,153.44		0.00	\$0.00	8.00	\$9,153.44	8.00	\$9,153.44	100.0%
70415	ABANDON WATER VALVE BOX	12.00	EACH	\$95.62	\$1,147.44		0.00	\$0.00	11.00	\$1,051.82	11.00	\$1,051.82	91.7%
70416	ABANDON HYDRANT	6.00	EACH	\$331.73	\$1,990.38		0.00	\$0.00	6.00	\$1,990.38	6.00	\$1,990.38	100.0%
70418	ADJUST WATER VALVE BOX	1.00	EACH	\$133.61	\$133.61		0.00	\$0.00	2.00	\$267.22	2.00	\$267.22	200.0%
70424	TERRACE RESTORATION FOR WATER MAIN	70.00	L.F.	\$15.00	\$1,050.00		0.00	\$0.00	123.50	\$1,852.50	123.50	\$1,852.50	176.4%
70428	FURNISH AND INSTALL 6 INCH VALVE	8.00	EACH	\$1,194.75	\$9,558.00		0.00	\$0.00	9.00	\$10,752.75	9.00	\$10,752.75	112.5%
70429	FURNISH AND INSTALL 8 INCH VALVE	11.00	EACH	\$1,547.84	\$17,026.24		0.00	\$0.00	11.00	\$17,026.24	11.00	\$17,026.24	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	175.00	L.F.	\$49.20	\$8,610.00		0.00	\$0.00	53.50	\$2,632.20	53.50	\$2,632.20	30.6%
70441	EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES	21.00	L.F.	\$72.95	\$1,531.95		0.00	\$0.00	11.00	\$802.45	11.00	\$802.45	52.4%
70442	EXTEND AND RECONNECT SERVICE LATERAL - 2 INCHES	40.00	L.F.	\$88.08	\$3,523.20		0.00	\$0.00	33.00	\$2,906.64	33.00	\$2,906.64	82.5%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

70443	DISCONNECT AND RECONNECT SERVICE LATERAL - 1 INCH	10.00	EACH	\$487.60	\$4,876.00		0.00	\$0.00	11.00	\$5,363.60	11.00	\$5,363.60	110.0%
70450	FURNISH AND INSTALL CURB BOX	5.00	EACH	\$420.00	\$2,100.00		0.00	\$0.00	7.00	\$2,940.00	7.00	\$2,940.00	140.0%
70452	ADJUST WATER SERVICE BOX	3.00	EACH	\$106.89	\$320.67		0.00	\$0.00	4.00	\$427.56	4.00	\$427.56	133.3%
70453	ABANDON EXISTING CURB BOX	5.00	EACH	\$116.20	\$581.00		0.00	\$0.00	5.00	\$581.00	5.00	\$581.00	100.0%
70454	REPLACE COPPER SERVICE LATERAL - 1 INCH	355.00	L.F.	\$56.99	\$20,231.45		0.00	\$0.00	621.50	\$35,419.29	621.50	\$35,419.29	175.1%
70454	REPLACE COPPER SERVICE LATERAL - 2 INCHES	25.00	L.F.	\$102.98	\$2,574.50		0.00	\$0.00	20.00	\$2,059.60	20.00	\$2,059.60	80.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	1.00	EACH	\$383.38	\$383.38		0.00	\$0.00	1.00	\$383.38	1.00	\$383.38	100.0%
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	6.00	EACH	\$976.47	\$5,858.82		0.00	\$0.00	6.00	\$5,858.82	6.00	\$5,858.82	100.0%
=====													
	SUBTOTALS				\$482,073.58			\$0.00		\$494,551.65		\$494,551.65	102.6%
=====													
TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810358-00-53W1425													
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	1,450.00	L.F.	\$3.75	\$5,437.50		0.00	\$0.00	1,545.00	\$5,793.75	1,545.00	\$5,793.75	106.6%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	2,200.00	L.F.	\$3.65	\$8,030.00		0.00	\$0.00	2,150.00	\$7,847.50	2,150.00	\$7,847.50	97.7%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	900.00	L.F.	\$3.05	\$2,745.00		0.00	\$0.00	513.00	\$1,564.65	513.00	\$1,564.65	57.0%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2,350.00	L.F.	\$2.85	\$6,697.50		0.00	\$0.00	2,269.00	\$6,466.65	2,269.00	\$6,466.65	96.6%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	100.00	L.F.	\$35.00	\$3,500.00		0.00	\$0.00	91.00	\$3,185.00	91.00	\$3,185.00	91.0%
60261	ELECTRICAL TRENCH	3,600.00	L.F.	\$4.75	\$17,100.00		0.00	\$0.00	3,508.00	\$16,663.00	3,508.00	\$16,663.00	97.4%
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%

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CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS EXTENSION	PERCENT COMPLETE
***** #10												
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	13.00	EACH	\$575.00	\$7,475.00	0.00	14.00	\$0.00	14.00	\$8,050.00	14.00	107.7%
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	2.00	EACH	\$420.00	\$840.00	0.00	2.00	\$0.00	2.00	\$840.00	2.00	100.0%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	2.00	EACH	\$1,135.00	\$2,270.00	0.00	2.00	\$0.00	2.00	\$2,270.00	2.00	100.0%
	SUBTOTALS				\$54,395.00			\$0.00		\$52,980.55		97.4%
	CONTRACT TOTALS				\$1,857,075.13			\$0.00		\$1,799,954.83		96.9%
	CHANGE ORDER #1, ACC'T NO. ET01-54316-502360	300.00	S.F.	\$4.50	\$1,350.00	0.00	156.80	\$0.00	156.80	\$705.60	156.80	52.3%
	CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):											
	ACCOUNT NO. ES01-58275-810332-00-53W1425											
	- 8" PVC SAN. SEWER PIPE	90.00	L.F.	\$54.00	\$4,860.00	0.00	90.00	\$0.00	90.00	\$4,860.00	90.00	100.0%
	- SANITARY CLEANOUT	1.00	EACH	\$400.00	\$400.00	0.00	1.00	\$0.00	1.00	\$400.00	1.00	100.0%
	SUBTOTALS				\$5,260.00			\$0.00		\$5,260.00		100.0%
	ACCOUNT NO. CS53-58270-810358-00-53W1425											
	- STONE WEEPER	5.00	EACH	\$225.00	\$1,125.00	0.00	5.00	\$0.00	5.00	\$1,125.00	5.00	100.0%
	ACCOUNT NO. ESTM-58270-810381-00-53W1425											
	- 18" STORM COLLARS	6.00	EACH	\$440.00	\$2,640.00	0.00	6.00	\$0.00	6.00	\$2,640.00	6.00	100.0%
	- 24" STORM PLUGS	3.00	EACH	\$365.00	\$1,095.00	0.00	2.00	\$0.00	2.00	\$730.00	2.00	66.7%
	- REBUILD STORM ROOF @ STA. 148+25 FT	1.00	EACH	\$225.00	\$225.00	0.00	1.00	\$0.00	1.00	\$225.00	1.00	100.0%
	SUBTOTALS				\$3,960.00			\$0.00		\$3,595.00		90.8%
	SUBTOTALS				\$10,345.00			\$0.00		\$9,980.00		96.5%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/RESURFACING - 2012 (REGENT STREET)
 CONTRACT NO. 6882
 FINAL - PAYMENT NO. 12

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNIT/2012													

CHANGE ORDER #3, ACCT NO. CS53-58260-810358-00-53W1425													
	- MACHINE PLACED CURB & GUTTER	1,000.00	L.F.	\$15.86		\$15,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- HAND-PLACED CURB & GUTTER	250.00	L.F.	\$26.56		\$6,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- SINKHOLE @ STA. 220+25	1.00	LUMP SUM	\$583.00		\$583.00	0.00	\$0.00	1.00	\$583.00	1.00	\$583.00	100.0%
SUBTOTALS						\$23,083.00		\$0.00		\$583.00		\$583.00	2.5%
CHANGE ORDER #4, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. ESTM-58270-810381-00-53W1425													
=====													
	- STORM ULO	1.00	EACH	\$498.00		\$498.00	0.00	\$0.00	1.00	\$498.00	1.00	\$498.00	100.0%
	- REMOVE STORM PIPE	64.00	L.F.	\$13.75		\$880.00	0.00	\$0.00	64.00	\$880.00	64.00	\$880.00	100.0%
SUBTOTALS						\$1,378.00		\$0.00		\$1,378.00		\$1,378.00	100.0%
ACCOUNT NO. ES01-58275-810332-00-53W1425													
=====													
	- SAN. ULO	1.00	EACH	\$498.00		\$498.00	0.00	\$0.00	1.00	\$498.00	1.00	\$498.00	100.0%
SUBTOTALS						\$1,876.00		\$0.00		\$1,876.00		\$1,876.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$1,893,729.13		\$0.00		\$1,813,099.43		\$1,813,099.43	95.7%

BREAKDOWN OF COSTS BY CONTRACT NUMBERS:

#CS53-58260-810358-00-53W1425	\$957,669.05
#CS53-58270-810358-00-53W1425	\$64,787.56
#EW01-58273-810455-00-53W1425	\$502,178.90
#ESTM-58270-810381-00-53W1425	\$46,523.01
#ESTM-58270-810515-00-53W1425	\$7,877.52
#ES01-58275-810332-00-53W1425	\$180,377.24
#CS53-58540-810358-00-53W1425	\$52,980.55
#ET01-54316-502360	\$705.60
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TOTALS	\$1,813,099.43