

City of Madison Limited Purchase Order

SOR
2/2/15



VENDOR:
 602923
 CAPITOL UNDERGROUND INC , 602923
 782 LOIS DR

 SUN PRAIRIE WI 53590-1100

SHIP TO:

DEPT _____ NUMBER _____
 LPO NO. 53 NUMBER 16636
 DATE: 2/2/2015
 EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at:
www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY														
							BUDGET ACCT #														
CONT. 6999, PMT #9 (SEE ATTACHED)	1.00		17743.98	17,743.98																	
	0.00		0.00	0.00																	
	0.00		0.00	0.00																	
	0.00		0.00	0.00																	
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	0.00		0.00	0.00																	
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	0.00		0.00	0.00																	
	0.00		0.00	0.00																	
	0.00		0.00	0.00																	
Shipping and Handling Charge:				0.00																	
TOTAL \$				17,743.98																	
FOB Destination:																					
FOB Destination Freight Prepay/Add:																					

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6999

SIGNATURE & DATE: Michael R. Phillips 2/2/2015
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: _____

A/P BATCH _____ CHECK BATCH _____

PAYMENT NO. 9 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	(1,678.44)	-	(1,678.44)
	-	-	-
	4,110.80	120.62	3,990.18
	4,058.87	119.10	3,939.77
	-	-	-
	(1,396.01)	-	(1,396.01)
	13,278.10	389.62	12,888.48
	18,373.32	629.34	17,743.98

CS53-58260-810358-00-53W1544

ET01-54316-502360

CS53-58270-810358-00-53W1544

ESTM-58270-810381-00-53W1544

ESTM-58270-810551-00-53W1544

ES01-58275-810332-00-53W1544

EW01-58273-810455-00-53W1544

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION


Project Manager: LEANNE HANNAN Page 1 of 89

Project: OAKRIDGE AVE, OHIO AVE, AND MILLER AVE RESURFACING ASSESSMENT DISTRICT - 2013
Contract Number: 6999 Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>8</u>	<u>2,675,695.98</u>
LESS RETAINAGE:	<u>72,345.02</u>
SUBTOTAL:	<u>2,603,350.96</u>
LESS PREVIOUS PAYMENTS:	<u>2,585,606.98</u>
CURRENT PAYMENT DUE:	<u>\$ 17,743.98</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. DATE: 1/28/15

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 DATE: 1-28-15

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: Update 2014 TO: 12/30/14

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"

STREET ACCOUNT NO. CS53-58260-810358-00-53W1544
 METRO ACCOUNT ET01-54316-502360
 STREET ACCOUNT NO. CS53-58270-810358-00-53W1544
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1544
 STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1544
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1544
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1544

CAPITOL UNDERGROUND, INC.
 OAKRIDGE AVE, OHIO AVE, AND MILLER AVE RESURFACING ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6999
 PAYMENT NO. 9

											#10			
		1	2	3	4	5	6	7	8	9	TOTAL UNITS	EXTENSION	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
STREET ACCOUNT NO. CS53-58260-810358-00-53W1544														
10701	TRAFFIC CONTROL	1.00	L.S.	\$5,625.00	\$5,625.00		0.00	\$0.00	1.00	\$5,625.00	1.00	\$5,625.00	100.0%	
10721	TRAFFIC CONTROL SIGN-PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$100.00	\$1,400.00		0.00	\$0.00	7.00	\$700.00	7.00	\$700.00	50.0%	
10801	ROOT CUTTING-CURB & GUTTER	460.00	L.F.	\$10.80	\$4,968.00		0.00	\$0.00	6.00	\$64.80	6.00	\$64.80	1.3%	
10802	ROOT CUTTING-SIDEWALK	15.00	L.F.	\$12.00	\$180.00		0.00	\$0.00	10.00	\$120.00	10.00	\$120.00	66.7%	
10911	MOBILIZATION	1.00	L.S.	\$99,000.00	\$99,000.00		0.00	\$0.00	1.00	\$99,000.00	1.00	\$99,000.00	100.0%	
20101	EXCAVATION CUT	8,119.00	C.Y.	\$15.11	\$122,678.09		0.00	\$0.00	5,305.90	\$80,172.15	5,305.90	\$80,172.15	65.4%	
20219	BREAKER RUN	6,988.00	TON	\$9.96	\$69,600.48		0.00	\$0.00	1,166.14	\$11,614.75	1,166.14	\$11,614.75	16.7%	
20221	TOPSOIL	1,810.00	S.Y.	\$4.00	\$7,240.00		198.00	\$792.00	1,177.30	\$4,709.20	1,375.30	\$5,501.20	76.0%	
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	62.00	L.F.	\$2.50	\$155.00		0.00	\$0.00	125.00	\$312.50	125.00	\$312.50	201.6%	
20303	SAWCUT BITUMINOUS PAVEMENT	548.00	L.F.	\$1.25	\$685.00		48.00	\$60.00	606.00	\$757.50	654.00	\$817.50	119.3%	
20321	REMOVE CONCRETE PAVEMENT	592.00	S.Y.	\$4.80	\$2,841.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20322	REMOVE CONCRETE CURB & GUTTER	1,500.00	L.F.	\$3.30	\$4,950.00		0.00	\$0.00	1,550.00	\$5,115.00	1,550.00	\$5,115.00	103.3%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	21,764.00	S.F.	\$1.26	\$27,422.64		20.80	\$26.21	16,685.40	\$21,023.60	16,706.20	\$21,049.81	76.8%	
20324	REMOVE CONCRETE STEPS	210.00	S.F.	\$3.60	\$756.00		0.00	\$0.00	212.30	\$764.28	212.30	\$764.28	101.1%	
20701	TERRACE SEEDING	1,810.00	S.Y.	\$1.25	\$2,262.50		198.00	\$247.50	1,177.30	\$1,471.63	1,375.30	\$1,719.13	76.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,810.00	S.Y.	\$1.90	\$3,439.00		198.00	\$376.20	1,177.30	\$2,236.87	1,375.30	\$2,613.07	76.0%	
30201	TYPE "A" CONCRETE CURB & GUTTER	1,170.00	L.F.	\$17.60	\$20,592.00		0.00	\$0.00	1,351.00	\$23,777.60	1,351.00	\$23,777.60	115.5%	
30203	TYPE "X" CONCRETE CURB & GUTTER	190.00	L.F.	\$22.60	\$4,294.00		0.00	\$0.00	199.00	\$4,497.40	199.00	\$4,497.40	104.7%	
30301	5 INCH CONCRETE SIDEWALK	18,781.00	S.F.	\$4.60	\$86,392.60		20.90	\$96.14	13,039.10	\$59,979.86	13,060.00	\$60,076.00	69.5%	

CAPITOL UNDERGROUND, INC.
 OAKRIDGE AVE, OHIO AVE, AND MILLER AVE RESURFACING ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6999
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
30302	7 INCH CONCRETE SIDEWALK & DRIVE	3,900.00	S.F.	\$5.05	\$19,695.00		0.00	\$0.00	3,858.50	\$19,485.43	3,858.50	\$19,485.43	98.9%
30340	CURB RAMP DETECTABLE WARNING FIELDS	360.00	S.F.	\$25.00	\$9,000.00		0.00	\$0.00	356.00	\$8,900.00	356.00	\$8,900.00	98.9%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	4,485.00	TON	\$12.79	\$57,363.15		0.00	\$0.00	2,714.83	\$34,722.68	2,714.83	\$34,722.68	60.5%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	3,300.00	TON	\$13.05	\$43,065.00		0.00	\$0.00	5,488.37	\$71,623.23	5,488.37	\$71,623.23	166.3%
40201	HMA PAVEMENT TYPE E-0.3	410.00	TON	\$57.35	\$23,513.50		0.00	\$0.00	470.73	\$26,996.37	470.73	\$26,996.37	114.8%
40202	HMA PAVEMENT TYPE E-1	2,715.00	TON	\$57.35	\$155,705.25		(17.85)	(\$1,023.69)	2,723.41	\$156,187.56	2,705.56	\$155,163.87	99.7%
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$40.00	\$400.00		0.00	\$0.00	9.20	\$368.00	9.20	\$368.00	92.0%
40382	REMOVE & REPLACE CONCRETE CURB & GUTTER, HAND PLACED-RESURFACING	2,711.00	L.F.	\$30.35	\$82,278.85		0.00	\$0.00	2,928.90	\$88,892.12	2,928.90	\$88,892.12	108.0%
40410	CONCRETE SPEED HUMP-	295.00	S.Y.	\$68.00	\$20,060.00		0.00	\$0.00	291.50	\$19,822.00	291.50	\$19,822.00	98.8%
90001	MODULAR BLOCK RETAINING WALL	435.00	S.F.	\$28.00	\$12,180.00		(10.80)	(\$302.40)	676.90	\$18,953.20	666.10	\$18,650.80	153.1%
90002	RECONSTRUCT EXISTING MODULAR BLOCK RETAINING WALL	180.00	S.F.	\$28.00	\$5,040.00		(116.80)	(\$3,270.40)	509.70	\$14,271.60	392.90	\$11,001.20	218.3%
	SUBTOTALS				\$892,782.66			(\$2,998.44)		\$782,164.33		\$779,165.89	87.3%
<u>METRO ACCOUNT ET01-54316-502360</u>													
30302	7 INCH CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$5.05	\$1,515.00		0.00	\$0.00	324.00	\$1,636.20	324.00	\$1,636.20	108.0%
<u>STREET ACCOUNT NO.CS53-58270-810358-00-53W1544</u>													
20217	CLEAR STONE	1,050.00	TON	\$4.02	\$4,221.00		0.00	\$0.00	431.31	\$1,733.87	431.31	\$1,733.87	41.1%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	3.00	EACH	\$390.00	\$1,170.00		0.00	\$0.00	4.00	\$1,560.00	4.00	\$1,560.00	133.3%
20312	REMOVE CATCHBASIN	5.00	EACH	\$384.00	\$1,920.00		0.00	\$0.00	5.00	\$1,920.00	5.00	\$1,920.00	100.0%
20313	REMOVE INLET	21.00	EACH	\$378.00	\$7,938.00		0.00	\$0.00	21.00	\$7,938.00	21.00	\$7,938.00	100.0%
20314	REMOVE PIPE	295.00	L.F.	\$21.60	\$6,372.00		8.00	\$172.80	303.00	\$6,544.80	311.00	\$6,717.60	105.4%
20502	ADJUST CATCHBASIN	3.00	EACH	\$198.00	\$594.00		1.00	\$198.00	3.00	\$594.00	4.00	\$792.00	133.3%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	L.S.	\$3,600.00	\$3,600.00		0.00	\$0.00	1.00	\$3,600.00	1.00	\$3,600.00	100.0%
21002	EROSION CONTROL INSPECTION	15.00	EACH	\$300.00	\$4,500.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	6.7%

CAPITOL UNDERGROUND, INC.
 OAKRIDGE AVE, OHIO AVE, AND MILLER AVE RESURFACING ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6999
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
21011	CONSTRUCTION ENTRANCE	14.00	EACH	\$210.00	\$2,940.00		0.00	\$0.00	4.00	\$840.00	4.00	\$840.00	28.6%
21012	STREET CONSTRUCTION ENTRANCE BERM	3.00	EACH	\$210.00	\$630.00		1.00	\$210.00	2.00	\$420.00	3.00	\$630.00	100.0%
21013	STREET SWEEPING	1.00	L.S.	\$4,705.15	\$4,705.15		0.00	\$0.00	1.00	\$4,705.15	1.00	\$4,705.15	100.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	500.00	L.F.	\$5.00	\$2,500.00		0.00	\$0.00	280.00	\$1,400.00	280.00	\$1,400.00	56.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	500.00	L.F.	\$2.00	\$1,000.00		280.00	\$560.00	0.00	\$0.00	280.00	\$560.00	56.0%
21032	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	36.00	EACH	\$80.00	\$2,880.00		0.00	\$0.00	3.00	\$240.00	3.00	\$240.00	8.3%
21033	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	72.00	EACH	\$65.00	\$4,680.00		0.00	\$0.00	5.00	\$325.00	5.00	\$325.00	6.9%
21034	INLET PROTECTION TYPE C MODIFIED - REMOVE	36.00	EACH	\$35.00	\$1,260.00		0.00	\$0.00	3.00	\$105.00	3.00	\$105.00	8.3%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	31.00	EACH	\$160.00	\$4,960.00		0.00	\$0.00	66.00	\$10,560.00	66.00	\$10,560.00	212.9%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	62.00	EACH	\$65.00	\$4,030.00		0.00	\$0.00	39.00	\$2,535.00	39.00	\$2,535.00	62.9%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	31.00	EACH	\$35.00	\$1,085.00		0.00	\$0.00	66.00	\$2,310.00	66.00	\$2,310.00	212.9%
50411	12 INCH RCP STORM SEWER PIPE	911.50	L.F.	\$52.35	\$47,717.03		0.00	\$0.00	936.00	\$48,999.60	936.00	\$48,999.60	102.7%
50741	TYPE "H" INLET	16.00	EACH	\$1,416.97	\$22,671.52		0.00	\$0.00	16.00	\$22,671.52	16.00	\$22,671.52	100.0%
	SUBTOTALS				\$131,373.70			\$1,140.80		\$119,301.94		\$120,442.74	91.7%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1544													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	L.S.	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	L.S.	\$13,400.00	\$13,400.00		0.00	\$0.00	1.00	\$13,400.00	1.00	\$13,400.00	100.0%
20401	CLEARING	39.00	I.D.	\$25.00	\$975.00		0.00	\$0.00	39.00	\$975.00	39.00	\$975.00	100.0%
20403	GRUBBING	39.00	I.D.	\$25.00	\$975.00		0.00	\$0.00	78.00	\$1,950.00	78.00	\$1,950.00	200.0%
40381	REMOVE AND REPLACE CONCRETE CURB & GUTTER - MACHINE PLACED MORE THAN 100 CONTINUOUS FEET - RESURFACING	696.00	L.F.	\$25.35	\$17,643.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,412.00	T.F.	\$0.10	\$241.20		38.00	\$3.80	2,383.00	\$238.30	2,421.00	\$242.10	100.4%
50412	15 INCH RCP STORM SEWER PIPE	402.50	L.F.	\$54.44	\$21,912.10		0.00	\$0.00	401.00	\$21,830.44	401.00	\$21,830.44	99.6%
50413	18 INCH RCP STORM SEWER PIPE	335.50	L.F.	\$58.55	\$19,643.53		8.00	\$468.40	333.00	\$19,497.15	341.00	\$19,965.55	101.6%

CAPITOL UNDERGROUND, INC.
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	1	2	3	4	5	6	7	8	9	#10	11	12	
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
50418	36 INCH RCP STORM SEWER PIPE	491.50	L.F.	\$96.00	\$47,184.00		0.00	\$0.00	483.00	\$46,368.00	483.00	\$46,368.00	98.3%
50432	19 INCH X 30 INCH HERCP STORM SEWER PIPE	271.00	L.F.	\$83.44	\$22,612.24		(10.00)	(\$834.40)	270.00	\$22,528.80	260.00	\$21,694.40	95.9%
50434	24 INCH X 38 INCH HERCP STORM SEWER PIPE	2.00	L.F.	\$111.47	\$222.94		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50499	CONCRETE COLLAR	2.00	EACH	\$423.69	\$847.38		3.00	\$1,271.07	4.00	\$1,694.76	7.00	\$2,965.83	350.0%
50723	3'X3' STORM SAS	4.00	EACH	\$2,573.14	\$10,292.56		0.00	\$0.00	4.00	\$10,292.56	4.00	\$10,292.56	100.0%
50724	4'X4' STORM SAS	3.00	EACH	\$3,075.96	\$9,227.88		0.00	\$0.00	3.00	\$9,227.88	3.00	\$9,227.88	100.0%
50763	TERRACE INLET TYPE III	1.00	EACH	\$4,333.48	\$4,333.48		0.00	\$0.00	1.00	\$4,333.48	1.00	\$4,333.48	100.0%
50792	STORM SEWER TAP	9.00	EACH	\$726.71	\$6,540.39		0.00	\$0.00	5.00	\$3,633.55	5.00	\$3,633.55	55.6%
50793	PRIVATE STORM CONNECTION, TYPE I	1.00	EACH	\$1,224.00	\$1,224.00		0.00	\$0.00	1.00	\$1,224.00	1.00	\$1,224.00	100.0%
50801	UTILITY LINE OPENING (ULO)	6.00	EACH	\$552.00	\$3,312.00		0.00	\$0.00	10.00	\$5,520.00	10.00	\$5,520.00	166.7%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER MAINS	229.00	L.F.	\$35.00	\$8,015.00		0.00	\$0.00	229.00	\$8,015.00	229.00	\$8,015.00	100.0%
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER STORM SEWER MAINS	348.00	L.F.	\$45.00	\$15,660.00		0.00	\$0.00	348.00	\$15,660.00	348.00	\$15,660.00	100.0%
90032	STORM TREATMENT STRUCTURE	1.00	EACH	\$23,624.29	\$23,624.29		0.00	\$0.00	1.00	\$23,624.29	1.00	\$23,624.29	100.0%
90033	ABANDON STORM SEWER BOX	192.00	L.F.	\$40.15	\$7,708.80		0.00	\$0.00	191.00	\$7,668.65	191.00	\$7,668.65	99.5%
SUBTOTALS					\$238,095.39			\$908.87		\$220,181.86		\$221,090.73	92.9%
STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1544													
50722	6'X6' CATCHBASIN	3.00	EACH	\$5,623.40	\$16,870.20		0.00	\$0.00	3.00	\$16,870.20	3.00	\$16,870.20	100.0%
90031	3'X6' STORM SAS	6.00	EACH	\$3,230.06	\$19,380.36		0.00	\$0.00	6.00	\$19,380.36	6.00	\$19,380.36	100.0%
SUBTOTALS					\$36,250.56			\$0.00		\$36,250.56		\$36,250.56	100.0%
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1544													
10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	L.S.	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	L.S.	\$62,500.00	\$62,500.00		0.00	\$0.00	1.00	\$62,500.00	1.00	\$62,500.00	100.0%
20102	ROCK EXCAVATION (UNDISTRIBUTED)	20.00	C.Y.	\$90.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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#10													
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	148.00	L.F.	\$2.50	\$370.00		0.00	\$0.00	126.00	\$315.00	126.00	\$315.00	85.1%
20311	REMOVE SEWER ACCESS STRUCTURE	22.00	EACH	\$478.03	\$10,516.66		0.00	\$0.00	23.00	\$10,994.69	23.00	\$10,994.69	104.5%
20314	REMOVE PIPE	50.00	L.F.	\$21.60	\$1,080.00		10.00	\$216.00	11.00	\$237.60	21.00	\$453.60	42.0%
20321	REMOVE CONCRETE PAVEMENT	150.00	S.Y.	\$4.80	\$720.00		0.00	\$0.00	111.80	\$536.64	111.80	\$536.64	74.5%
20336	PIPE PLUG	15.00	EACH	\$352.31	\$5,284.65		0.00	\$0.00	4.00	\$1,409.24	4.00	\$1,409.24	26.7%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$216.00	\$216.00		0.00	\$0.00	1.00	\$216.00	1.00	\$216.00	100.0%
40402	9 INCH CONCRETE PAVEMENT	150.00	S.Y.	\$73.00	\$10,950.00		0.00	\$0.00	89.80	\$6,555.40	89.80	\$6,555.40	59.9%
50103	RECONSTRUCT BENCH AND FLOWLINES	3.00	EACH	\$975.01	\$2,925.03		0.00	\$0.00	1.00	\$975.01	1.00	\$975.01	33.3%
50202	TYPE II DEWATERING	1.00	L.S.	\$102.00	\$102.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50203	UTILITY TRENCH PATCH TEMPORARY	150.00	S.Y.	\$21.61	\$3,241.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	6,716.00	T.F.	\$0.10	\$671.60		1.00	\$0.10	6,601.00	\$660.10	6,602.00	\$660.20	98.3%
50225	UTILITY TRENCH PATCH TYPE III	63.00	T.F.	\$95.78	\$6,034.14		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50226	UTILITY TRENCH PATCH TYPE III	50.00	S.Y.	\$56.47	\$2,823.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50301	8" PVC SANITARY SEWER PIPE SDR-35/SDR-26	3,732.00	L.F.	\$70.31	\$262,396.92		0.00	\$0.00	3,802.00	\$267,318.62	3,802.00	\$267,318.62	101.9%
50302	10" PVC SANITARY SEWER PIPE SDR-35	555.00	L.F.	\$76.58	\$42,501.90		0.00	\$0.00	554.00	\$42,425.32	554.00	\$42,425.32	99.8%
50353	SANITARY SEWER LATERAL SDR-35/SDR-26	2,429.00	L.F.	\$31.03	\$75,371.87		1.00	\$31.03	2,245.00	\$69,662.35	2,246.00	\$69,693.38	92.5%
50354	RECONNECT SANITARY LATERAL	119.00	EACH	\$1,159.49	\$137,979.31		0.00	\$0.00	108.00	\$125,224.92	108.00	\$125,224.92	90.8%
50357	COMPRESSION COUPLING	2.00	EACH	\$360.94	\$721.88		0.00	\$0.00	2.00	\$721.88	2.00	\$721.88	100.0%
50361	WASTEWATER CONTROL	1.00	L.S.	\$7,440.00	\$7,440.00		0.00	\$0.00	1.00	\$7,440.00	1.00	\$7,440.00	100.0%
50390	SEWER ELECTRONIC MARKERS	938.00	EACH	\$0.10	\$93.80		0.00	\$0.00	241.00	\$24.10	241.00	\$24.10	25.7%
50701	FOUR FOOT DIAMETER SAS	23.00	EACH	\$2,293.14	\$52,742.22		(1.00)	(\$2,293.14)	24.00	\$55,035.36	23.00	\$52,742.22	100.0%
50791	SANITARY SEWER TAP	9.00	EACH	\$972.33	\$8,750.97		0.00	\$0.00	10.00	\$9,723.30	10.00	\$9,723.30	111.1%
50801	UTILITY LINE OPENING (ULO)	3.00	EACH	\$552.00	\$1,656.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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	1	2	3	4	5	6	7	8	9	#10	11	12	
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90030	REMOVE CLEANOUT	1.00	EACH	\$317.65	\$317.65		0.00	\$0.00	1.00	\$317.65	1.00	\$317.65	100.0%
	SUBTOTALS				\$701,207.60			(\$2,046.01)		\$664,293.18		\$662,247.17	94.4%
WATER ACCOUNT NO. EW01-58273-810455-00-53W1544													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	L.S.	\$1,475.00	\$1,475.00		0.00	\$0.00	1.00	\$1,475.00	1.00	\$1,475.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	L.S.	\$19,700.00	\$19,700.00		0.00	\$0.00	1.00	\$19,700.00	1.00	\$19,700.00	100.0%
20336	PIPE PLUG	2.00	EACH	\$352.31	\$704.62		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT TYPE E-1	27.00	TON	\$57.35	\$1,548.45		18.18	\$1,042.62	0.00	\$0.00	18.18	\$1,042.62	67.3%
40211	TACK COAT	56.00	GAL	\$19.00	\$1,064.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING - WATER	225.00	S.Y.	\$16.25	\$3,656.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50226	UTILITY TRENCH PATCH TYPE III	175.00	S.Y.	\$56.47	\$9,882.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$552.00	\$1,104.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	180.00	L.F.	\$93.66	\$16,858.80		(6.50)	(\$608.79)	172.50	\$16,156.35	166.00	\$15,547.56	92.2%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,545.00	L.F.	\$94.28	\$145,662.60		12.00	\$1,131.36	1,520.00	\$143,305.60	1,532.00	\$144,436.96	99.2%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	5.00	L.F.	\$158.06	\$790.30		0.50	\$79.03	4.00	\$632.24	4.50	\$711.27	90.0%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	2,060.00	L.F.	\$114.40	\$235,664.00		(4.00)	(\$457.60)	2,085.50	\$238,581.20	2,081.50	\$238,123.60	101.0%
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	1,180.00	L.F.	\$142.30	\$167,914.00		6.50	\$924.95	1,172.00	\$166,775.60	1,178.50	\$167,700.55	99.9%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	14.00	EACH	\$1,207.59	\$16,906.26		1.00	\$1,207.59	12.00	\$14,491.08	13.00	\$15,698.67	92.9%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	9.00	EACH	\$1,636.52	\$14,728.68		1.00	\$1,636.52	9.00	\$14,728.68	10.00	\$16,365.20	111.1%
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	1.00	EACH	\$2,240.40	\$2,240.40		0.00	\$0.00	1.00	\$2,240.40	1.00	\$2,240.40	100.0%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	14.00	EACH	\$2,944.45	\$41,222.30		1.00	\$2,944.45	13.00	\$38,277.85	14.00	\$41,222.30	100.0%
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	2.00	EACH	\$2,504.51	\$5,009.02		0.00	\$0.00	2.00	\$5,009.02	2.00	\$5,009.02	100.0%
70040	FURNISH AND INSTALL HYDRANT	9.00	EACH	\$3,644.46	\$32,800.14		0.00	\$0.00	9.00	\$32,800.14	9.00	\$32,800.14	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	100.00	L.F.	\$54.80	\$5,480.00		24.00	\$1,315.20	71.50	\$3,918.20	95.50	\$5,233.40	95.5%
70055	REPLACE 2-INCH COPPER SERVICE LATERAL	18.00	L.F.	\$179.14	\$3,224.52		0.00	\$0.00	17.50	\$3,134.95	17.50	\$3,134.95	97.2%

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ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	850.00	L.F.	\$60.01	\$51,008.50		(32.50)	(\$1,950.32)	859.00	\$51,548.59	826.50	\$49,598.27	97.2%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	55.00	EACH	\$513.93	\$28,266.15		0.00	\$0.00	53.00	\$27,238.29	53.00	\$27,238.29	96.4%
70070	SELECT FILL - SAND FOR WATER	5,000.00	L.F.	\$0.10	\$500.00		(50.00)	(\$5.00)	5,839.00	\$583.90	5,789.00	\$578.90	115.8%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	15.00	EACH	\$1,693.01	\$25,395.15		1.00	\$1,693.01	14.00	\$23,702.14	15.00	\$25,395.15	100.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$1,598.60	\$3,197.20		0.00	\$0.00	2.00	\$3,197.20	2.00	\$3,197.20	100.0%
70082	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$1,256.19	\$6,280.95		0.00	\$0.00	5.00	\$6,280.95	5.00	\$6,280.95	100.0%
70090	ABANDON WATER VALVE BOX	18.00	EACH	\$114.00	\$2,052.00		(2.00)	(\$228.00)	18.00	\$2,052.00	16.00	\$1,824.00	88.9%
70091	ABANDON HYDRANT	8.00	EACH	\$373.23	\$2,985.84		1.00	\$373.23	8.00	\$2,985.84	9.00	\$3,359.07	112.5%
70092	ABANDON WATER VALVE ACCESS STRUCTURE	18.00	EACH	\$181.93	\$3,274.74		2.00	\$363.86	16.00	\$2,910.88	18.00	\$3,274.74	100.0%
70101	FURNISH AND INSTALL STYROFOAM	160.00	L.F.	\$9.69	\$1,550.40		40.00	\$387.60	120.00	\$1,162.80	160.00	\$1,550.40	100.0%
SUBTOTALS					\$852,146.52			\$9,849.71		\$822,888.90		\$832,738.61	97.7%
CONTRACT TOTALS					\$2,853,371.43			\$6,854.93		\$2,646,716.97		\$2,653,571.90	93.0%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58260-810358-00-53W1544													
	- REMOVE CONCRETE PAVEMENT	2,500.00	S.Y.	\$4.00		\$10,000.00	0.00	\$0.00	1,912.00	\$7,648.00	1,912.00	\$7,648.00	76.5%
ACCOUNT NO. ES01-58275-810332-00-53W1544													
	- FOUR FOOT DIAMETER SAS	2.00	EACH	\$2,293.14		\$4,586.28	0.00	\$0.00	1.00	\$2,293.14	1.00	\$2,293.14	50.0%
	- ADDITIONAL CORE AND BOOT	1.00	LUMP SUM	\$224.00		\$224.00	0.00	\$0.00	1.00	\$224.00	1.00	\$224.00	100.0%
	- ADDITIONAL COST FOR C900	90.00	L.F.	\$4.95		\$445.50	0.00	\$0.00	89.00	\$440.55	89.00	\$440.55	98.9%
SUBTOTAL						\$5,255.78		\$0.00		\$2,957.69		\$2,957.69	56.3%
CHANGE ORDER #1 TOTAL						\$15,255.78		\$0.00		\$10,605.69		\$10,605.69	69.5%
CHANGE ORDER #2, ACC'T NO. EW01-58273-810455-00-53W1544													
	- REPAIR OF LEAKING EXISTING CORPORATION STOPS	1.00	LUMP SUM	\$1,800.96		\$1,800.96	1.00	\$1,800.96	0.00	\$0.00	1.00	\$1,800.96	100.0%
	- SANITARY IN WAY OF LIVE TAP	1.00	LUMP SUM	\$1,277.43		\$1,277.43	1.00	\$1,277.43	0.00	\$0.00	1.00	\$1,277.43	100.0%
	- NEW TOP SECTION AND LID (CURB BOXES)	2.00	EACH	\$175.00		\$350.00	2.00	\$350.00	0.00	\$0.00	2.00	\$350.00	100.0%
CHANGE ORDER #2 TOTAL						\$3,428.39		\$3,428.39		\$0.00		\$3,428.39	100.0%

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	1	2	3	4	5	6	7	8	9	#10	11	12	
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58270-810358-00-53W1544													
- TURBIDITY BARRIER		90.00	L.F.	\$33.00		\$2,970.00	90.00	\$2,970.00	0.00	\$0.00	90.00	\$2,970.00	100.0%
ACCOUNT NO. ESTM-58270-810381-00-53W1544													
- MODIFY EXISTING STORM ROOF		3.00	EACH	\$1,050.00		\$3,150.00	3.00	\$3,150.00	0.00	\$0.00	3.00	\$3,150.00	100.0%
ACCOUNT NO. CS53-58260-810358-00-53W1544													
- PEDESTRIAN CURB		45.00	L.F.	\$30.00		\$1,350.00	44.00	\$1,320.00	0.00	\$0.00	44.00	\$1,320.00	97.8%
ACCOUNT NO. ES01-58275-810332-00-53W1544													
- SAS #20 ELIMINATED - CITY PURCHASES BASE, CONTRACTOR RETURNS BARREL AND CONE		1.00	LUMP SUM	\$650.00		\$650.00	1.00	\$650.00	0.00	\$0.00	1.00	\$650.00	100.0%
CHANGE ORDER #3 TOTAL						\$8,120.00		\$8,090.00		\$0.00		\$8,090.00	99.6%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,893,800.60		\$18,373.32		\$2,657,322.66		\$2,675,695.98	92.5%