

# City of Madison Limited Purchase Order

SOR  
2/9/15



**VENDOR:**  
 602923  
 CAPITOL UNDERGROUND INC , 602923  
 782 LOIS DR  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 SUN PRAIRIE WI 53590-1100  
 \_\_\_\_\_  
 \_\_\_\_\_

**SHIP TO:**  
 \_\_\_\_\_  
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**LPO NO.** 53  
**DEPT** \_\_\_\_\_  
**DATE:** 2/6/2015  
**EXPENSE YEAR:** 2014

**NUMBER**  
 16666


**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](http://www.cityofmadison.com/finance/purchasing)

**FOR CITY USE ONLY**

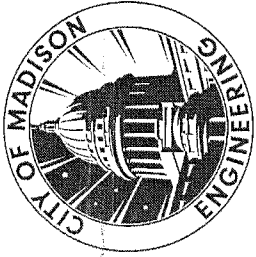
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #						
CONT. 7004, PMT #11 (FINAL)	1.00		3860.75	3,860.75			CS53	28100	810358	00	53W1496		
	1.00		1186.21	1,186.21			ESTM	28100	810381	00	53W1496		
	1.00		7185.30	7,185.30			ES01	28100	810332	00	53W1496		
	1.00		7478.86	7,478.86			EW01	28100	810455	00	53W1496		
	1.00		211.32	211.32			ESTM	28100	563410	00	53B2330		
	0.00		0.00	0.00									
	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 \$** 19,922.44  
 FOB Destination: \_\_\_\_\_  
 FOB Destination Freight Prepay/Add: \_\_\_\_\_

**CHECK APPLICABLE BOX:**  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 7004

**SIGNATURE & DATE:**  2/9/15  
**PRINT AUTHORIZED NAME:** ROBERT F. PHILLIPS  
**CHECK INSTRUCTIONS:** \_\_\_\_\_

**A/P BATCH** \_\_\_\_\_ **CHECK BATCH** \_\_\_\_\_



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. Daley, P.E.  
**Principal Engineer 2**  
Gregory T. Fites, P.E.  
**Principal Engineer 1**  
Christina M. Bachmann, P.E.  
Eric L. Dundee, P.E.  
John S. Fahrney, P.E.  
Christopher J. Petykowski, P.E.  
**Facilities & Sustainability**  
Jeanne E. Hoffman, Manager  
**Operations Manager**  
Kathleen M. Cryan  
**Mapping Section Manager**  
Eric T. Pederson, P.S.  
**Financial Manager**  
Steven B. Danner-Rivers

Date: February 6, 2015  
To: Mr. Dave Schmiedicke, Finance Director  
Public Works Contract: Utility Replacement with Resurfacing - 2013  
Contract Number: 7004  
Contractor: CAPITOL UNDERGROUND INC  
Substantial Date: 8/2/2013

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>	\$727,107.09
<i>(Based on Actual Units)</i>	\$646,111.62
<i>Net Change by Change Orders</i>	\$69,287.24 or 9.53%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$715,398.86

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 10

Project: UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT - 2013  
 Contract Number: 7004 Payment Number: FINAL - #11

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>10</u>	715,398.86
LESS RETAINAGE:	0.00
SUBTOTAL:	715,398.86
LESS PREVIOUS PAYMENTS:	695,476.42
CURRENT PAYMENT DUE:	19,922.44

**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 12/29/14

**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 12/29/14

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.

CAPITOL UNDERGROUND, INC.  
 UTILITY REPLACEMENT W/RESURFACING ASSESSMENT DISTRICT - 2013  
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1496  
 STREET ACCOUNT NO. CS53-58270-810358-00-53W1496  
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1496  
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1496  
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1496  
 STREET LIGHTING-CS53-58545-810358-00-53W1496  
 CONTRACT NO. 7004  
 FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013		2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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. CS53-58260-810358-00-53W1496 =====												
10701	TRAFFIC CONTROL	2.00	LUMP SUM	\$1,180.00	\$2,360.00	0.00	\$0.00	2.00	\$2,360.00	2.00	\$2,360.00	100.0%
10801	ROOT CUTTING - CURB AND GUTTER	45.00	L.F.	\$12.00	\$540.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	20.00	L.F.	\$12.00	\$240.00	0.00	\$0.00	2.00	\$24.00	2.00	\$24.00	10.0%
10911	MOBILIZATION	2.00	LUMP SUM	\$8,000.00	\$16,000.00	0.00	\$0.00	2.00	\$16,000.00	2.00	\$16,000.00	100.0%
20101	EXCAVATION CUT	1,005.00	C.Y.	\$15.55	\$15,627.75	0.00	\$0.00	935.00	\$14,539.25	935.00	\$14,539.25	93.0%
20219	BREAKER RUN	150.00	TON	\$9.14	\$1,371.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	200.00	S.Y.	\$6.00	\$1,200.00	0.00	\$0.00	584.13	\$3,504.78	584.13	\$3,504.78	292.1%
20303	SAWCUT BITUMINOUS PAVEMENT	320.00	L.F.	\$1.25	\$400.00	0.00	\$0.00	171.00	\$213.75	171.00	\$213.75	53.4%
20321	REMOVE CONCRETE PAVEMENT	415.00	S.Y.	\$5.68	\$2,357.20	0.00	\$0.00	419.50	\$2,382.76	419.50	\$2,382.76	101.1%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,075.00	S.F.	\$1.50	\$1,612.50	0.00	\$0.00	811.00	\$1,216.50	811.00	\$1,216.50	75.4%
20403	GRUBBING (UNDISTRIBUTED)	14.00	I.D.	\$35.00	\$490.00	0.00	\$0.00	46.00	\$1,610.00	46.00	\$1,610.00	328.6%
20701	TERRACE SEEDING	200.00	S.Y.	\$5.00	\$1,000.00	0.00	\$0.00	567.65	\$2,838.25	567.65	\$2,838.25	283.8%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	200.00	S.Y.	\$2.50	\$500.00	0.00	\$0.00	367.23	\$918.08	367.23	\$918.08	183.6%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	450.00	S.F.	\$4.50	\$2,025.00	0.00	\$0.00	1,441.99	\$6,488.96	1,441.99	\$6,488.96	320.4%
30340	CURB RAMP DETECTABLE WARNING FIELDS	24.00	S.F.	\$25.00	\$600.00	0.00	\$0.00	16.00	\$400.00	16.00	\$400.00	66.7%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	1,305.00	TON	\$12.37	\$16,142.85	0.00	\$0.00	1,152.00	\$14,250.24	1,152.00	\$14,250.24	88.3%
40201	HMA PAVEMENT, TYPE E-0.3	250.00	TON	\$59.50	\$14,875.00	0.00	\$0.00	85.07	\$5,061.67	85.07	\$5,061.67	34.0%

CAPITOL UNDERGROUND, INC.  
 UTILITY REPLACEMENT W/RESURFACING ASSESSMENT DISTRICT - 2013  
 CONTRACT NO. 7004  
 FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013		2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
40202	HMA PAVEMENT, TYPE E-1	1,047.00	TON	\$58.50	\$61,249.50	0.00	\$0.00	1,018.74	\$59,596.29	1,018.74	\$59,596.29	97.3%
40211	TACK COAT	245.00	GAL	\$1.90	\$465.50	0.00	\$0.00	75.00	\$142.50	75.00	\$142.50	30.6%
40311	PULVERIZE AND SHAPE	2,600.00	S.Y.	\$1.10	\$2,860.00	0.00	\$0.00	2,531.30	\$2,784.43	2,531.30	\$2,784.43	97.4%
40367	ADJUST VALVE CASTING METHOD #1	12.00	EACH	\$150.00	\$1,800.00	0.00	\$0.00	6.00	\$900.00	6.00	\$900.00	50.0%
40381	REMOVE AND REPLACE CURB AND GUTTER, MACHINE PLACED MORE THAN 100 CONTINUOUS FEET - RESURFACING	750.00	L.F.	\$22.50	\$16,875.00	0.00	\$0.00	146.00	\$3,285.00	146.00	\$3,285.00	19.5%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED - RESURFACING	160.00	L.F.	\$28.10	\$4,496.00	0.00	\$0.00	541.70	\$15,221.77	541.70	\$15,221.77	338.6%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	1,800.00	S.F.	\$5.69	\$10,242.00	0.00	\$0.00	2,047.59	\$11,650.79	2,047.59	\$11,650.79	113.8%
40392	REMOVE & REPLACE 7" THICK SIDEWALK AND DRIVEWAY -	1,475.00	S.F.	\$6.44	\$9,499.00	0.00	\$0.00	2,477.73	\$15,956.58	2,477.73	\$15,956.58	168.0%
90001	C1 CONCRETE SIDEWALK 7 INCH	2,150.00	S.F.	\$15.00	\$32,250.00	0.00	\$0.00	33.40	\$501.00	33.40	\$501.00	1.6%
90002	DECOMPOSED GRANITE	5.00	EACH	\$150.00	\$750.00	0.00	\$0.00	3.00	\$450.00	3.00	\$450.00	60.0%
90003	REMOVE TREE GRATE	5.00	EACH	\$147.71	\$738.55	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	CONCRETE SIDEWALK TEST POUR	1.00	EACH	\$100.00	\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
90005	REMOVE PAVERS	200.00	S.F.	\$7.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS				\$220,066.85			\$0.00		\$182,396.60		\$182,396.60	82.9%
STREET ACCOUNT NO. CS53-58270-810358-00-53W1496												
20217	CLEAR STONE	190.00	TON	\$13.29	\$2,525.10	0.00	\$0.00	21.03	\$279.49	21.03	\$279.49	11.1%
20503	ADJUST INLET	2.00	EACH	\$193.60	\$387.20	0.00	\$0.00	2.00	\$387.20	2.00	\$387.20	100.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	2.00	LUMP SUM	\$320.00	\$640.00	0.00	\$0.00	2.00	\$640.00	2.00	\$640.00	100.0%
21002	EROSION CONTROL INSPECTION	13.00	EACH	\$100.00	\$1,300.00	0.00	\$0.00	14.00	\$1,400.00	14.00	\$1,400.00	107.7%

CAPITOL UNDERGROUND, INC.  
 UTILITY REPLACEMENT W/RESURFACING ASSESSMENT DISTRICT - 2013  
 CONTRACT NO. 7004  
 FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013		2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$197.20	\$591.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	5.00	EACH	\$792.55	\$3,962.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	2.00	LUMP SUM	\$2,049.30	\$4,098.60	0.00	\$0.00	2.00	\$4,098.60	2.00	\$4,098.60	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	18.00	EACH	\$150.00	\$2,700.00	0.00	\$0.00	18.00	\$2,700.00	18.00	\$2,700.00	100.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	18.00	EACH	\$65.00	\$1,170.00	0.00	\$0.00	7.00	\$455.00	7.00	\$455.00	38.9%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	18.00	EACH	\$25.00	\$450.00	0.00	\$0.00	18.00	\$450.00	18.00	\$450.00	100.0%
50741	TYPE H INLET	4.00	EACH	\$1,285.74	\$5,142.96	0.00	\$0.00	6.00	\$7,714.44	6.00	\$7,714.44	150.0%
SUBTOTALS				\$22,968.21			\$0.00		\$18,124.73		\$18,124.73	78.9%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1496												
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,180.00	\$1,180.00	0.00	\$0.00	1.00	\$1,180.00	1.00	\$1,180.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$400.00	\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$192.00	\$384.00	0.00	\$0.00	1.00	\$192.00	1.00	\$192.00	50.0%
50211	SELECT BACKFILL FOR STORM SEWER	392.00	T.F.	\$0.10	\$39.20	0.00	\$0.00	388.00	\$38.80	388.00	\$38.80	99.0%
50411	12 INCH RCP STORM SEWER PIPE	392.00	L.F.	\$50.70	\$19,874.40	0.00	\$0.00	388.00	\$19,671.60	388.00	\$19,671.60	99.0%
50723	3'X3' STORM SAS	2.00	EACH	\$2,189.57	\$4,379.14	0.00	\$0.00	2.00	\$4,379.14	2.00	\$4,379.14	100.0%
50792	STORM SEWER TAP	3.00	EACH	\$661.90	\$1,985.70	0.00	\$0.00	2.00	\$1,323.80	2.00	\$1,323.80	66.7%
50801	UTILITY LINE OPENING	4.00	EACH	\$480.00	\$1,920.00	0.00	\$0.00	6.00	\$2,880.00	6.00	\$2,880.00	150.0%
SUBTOTALS				\$30,162.44			\$0.00		\$30,065.34		\$30,065.34	99.7%

CAPITOL UNDERGROUND, INC.  
 UTILITY REPLACEMENT W/RESURFACING ASSESSMENT DISTRICT - 2013  
 CONTRACT NO. 7004  
 FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013										*****		
ITEM	TYPE OF WORK	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
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1496 =====												
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	2.00	LUMP SUM	\$1,180.00	\$2,360.00	0.00	\$0.00	2.00	\$2,360.00	2.00	\$2,360.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$75.00	\$525.00	0.00	\$0.00	7.00	\$525.00	7.00	\$525.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	2.00	LUMP SUM	\$5,300.00	\$10,600.00	0.00	\$0.00	2.00	\$10,600.00	2.00	\$10,600.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EACH	\$343.81	\$2,406.67	0.00	\$0.00	9.00	\$3,094.29	9.00	\$3,094.29	128.6%
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$264.00	\$264.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG SANITARY	27.00	EACH	\$12.00	\$324.00	0.00	\$0.00	27.00	\$324.00	27.00	\$324.00	100.0%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$180.00	\$540.00	0.00	\$0.00	1.00	\$180.00	1.00	\$180.00	33.3%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$192.00	\$192.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	700.00	S.Y.	\$7.00	\$4,900.00	0.00	\$0.00	466.85	\$3,267.95	466.85	\$3,267.95	66.7%
50103	RECONSTRUCT BENCH & FLOWLINES	3.00	EACH	\$970.00	\$2,910.00	0.00	\$0.00	4.00	\$3,880.00	4.00	\$3,880.00	133.3%
50201	ROCK EXCAVATION (UNDISTRIBUTED)	15.00	C.Y.	\$90.00	\$1,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL SANITARY SEWER	1,849.00	T.F.	\$0.10	\$184.90	0.00	\$0.00	1,617.50	\$161.75	1,617.50	\$161.75	87.5%
50225	UTILITY TRENCH PATCH TYPE III	80.00	T.F.	\$76.80	\$6,144.00	0.00	\$0.00	70.50	\$5,414.40	70.50	\$5,414.40	88.1%
50227	UTILITY TRENCH PATCH TYPE IV	992.00	T.F.	\$7.80	\$7,737.60	0.00	\$0.00	531.00	\$4,141.80	531.00	\$4,141.80	53.5%
50301	8" PVC SANITARY SEWER PIPE (SDR 35)	314.00	L.F.	\$75.66	\$23,757.24	0.00	\$0.00	314.00	\$23,757.24	314.00	\$23,757.24	100.0%
50302	10" PVC SANITARY SEWER PIPE SDR 26	310.00	L.F.	\$96.85	\$30,023.50	0.00	\$0.00	309.00	\$29,926.65	309.00	\$29,926.65	99.7%
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE (C-900)	597.00	L.F.	\$87.64	\$52,321.08	0.00	\$0.00	589.00	\$51,619.96	589.00	\$51,619.96	98.7%
50353	SANITARY SEWER LATERAL (SDR 35 & SDR 26)	499.00	L.F.	\$23.31	\$11,631.69	0.00	\$0.00	356.00	\$8,298.36	356.00	\$8,298.36	71.3%
50354	RECONNECT SANITARY SEWER LATERAL	32.00	EACH	\$1,409.65	\$45,108.80	0.00	\$0.00	24.00	\$33,831.60	24.00	\$33,831.60	75.0%

CAPITOL UNDERGROUND, INC.  
 UTILITY REPLACEMENT W/RESURFACING ASSESSMENT DISTRICT - 2013  
 CONTRACT NO. 7004  
 FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2013		2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
50361	WASTEWATER CONTROL	2.00	EACH	\$780.00	\$1,560.00	0.00	\$0.00	2.00	\$1,560.00	2.00	\$1,560.00	100.0%
50390	SEWER ELECTRONIC MARKERS	72.00	EACH	\$18.00	\$1,296.00	0.00	\$0.00	52.00	\$936.00	52.00	\$936.00	72.2%
50701	4' DIA SANITARY SAS	8.00	EACH	\$2,223.07	\$17,784.56	0.00	\$0.00	8.00	\$17,784.56	8.00	\$17,784.56	100.0%
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$376.97	\$1,130.91	0.00	\$0.00	2.00	\$753.94	2.00	\$753.94	66.7%
50780	CLEANOUT(UNDISTRIBUTED)	2.00	EACH	\$405.23	\$810.46	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50791	SANITARY SEWER TAP	7.00	EACH	\$797.72	\$5,584.04	0.00	\$0.00	5.00	\$3,988.60	5.00	\$3,988.60	71.4%
50801	UTILITY LINE OPENING	4.00	EACH	\$480.00	\$1,920.00	0.00	\$0.00	4.00	\$1,920.00	4.00	\$1,920.00	100.0%
90070	PIPE BURSTING 6" DIA VCP TO 8" HDPE DIA. I.D. DR-17	62.00	L.F.	\$119.02	\$7,379.24	0.00	\$0.00	62.00	\$7,379.24	62.00	\$7,379.24	100.0%
90071	LAUNCHING PIT	1.00	EACH	\$1,028.84	\$1,028.84	0.00	\$0.00	1.00	\$1,028.84	1.00	\$1,028.84	100.0%
90072	REMOVE STANDPIPE	2.00	EACH	\$420.00	\$840.00	0.00	\$0.00	2.00	\$840.00	2.00	\$840.00	100.0%
90073	SANITARY SEWER LATERAL (PRESSURE)	129.00	L.F.	\$34.65	\$4,469.85	0.00	\$0.00	49.50	\$1,715.18	49.50	\$1,715.18	38.4%
SUBTOTALS					\$247,084.38		\$0.00		\$219,289.36		\$219,289.36	88.8%
WATER ACCOUNT NO. EW01-58273-810455-00-53W1496												
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	2.00	LUMP SUM	\$1,180.00	\$2,360.00	0.00	\$0.00	2.00	\$2,360.00	2.00	\$2,360.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	2.00	LUMP SUM	\$4,000.00	\$8,000.00	0.00	\$0.00	2.00	\$8,000.00	2.00	\$8,000.00	100.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	100.00	S.F.	\$7.85	\$785.00	0.00	\$0.00	192.17	\$1,508.53	192.17	\$1,508.53	192.2%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED -	75.00	L.F.	\$28.10	\$2,107.50	0.00	\$0.00	106.30	\$2,987.03	106.30	\$2,987.03	141.7%
40411	CONCRETE PAVEMENT RECONSTRUCTION (10-INCH )	20.00	S.Y.	\$135.00	\$2,700.00	0.00	\$0.00	20.00	\$2,700.00	20.00	\$2,700.00	100.0%
50225	UTILITY TRENCH PATCH TYPE III	46.00	T.F.	\$75.60	\$3,477.60	0.00	\$0.00	91.69	\$6,931.76	91.69	\$6,931.76	199.3%



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VOLUME NAME: PT-PYMNT/2013		2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
50801	UTILITY LINE OPENING	1.00	EACH	\$510.00	\$510.00	0.00	\$0.00	2.00	\$1,020.00	2.00	\$1,020.00	200.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	100.00	L.F.	\$118.08	\$11,808.00	0.00	\$0.00	77.00	\$9,092.16	77.00	\$9,092.16	77.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	40.00	L.F.	\$92.76	\$3,710.40	0.00	\$0.00	30.50	\$2,829.18	30.50	\$2,829.18	76.3%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	900.00	L.F.	\$81.16	\$73,044.00	0.00	\$0.00	917.00	\$74,423.72	917.00	\$74,423.72	101.9%
70011	FURNISH AND INSTALL 2 INCH SERVICE LATERALS	35.00	L.F.	\$101.23	\$3,543.05	0.00	\$0.00	41.50	\$4,201.05	41.50	\$4,201.05	118.6%
70405	CUT-IN CONNECTION	5.00	EACH	\$1,489.27	\$7,446.35	0.00	\$0.00	5.00	\$7,446.35	5.00	\$7,446.35	100.0%
70407	FURNISH AND INSTALL HYDRANT	2.00	EACH	\$3,344.11	\$6,688.22	0.00	\$0.00	2.00	\$6,688.22	2.00	\$6,688.22	100.0%
70408	SELECT FILL - SAND FOR WATER	1,030.00	L.F.	\$0.10	\$103.00	0.00	\$0.00	1,024.50	\$102.45	1,024.50	\$102.45	99.5%
70413	FURNISH AND INSTALL STYROFOAM	48.00	L.F.	\$9.60	\$460.80	0.00	\$0.00	40.00	\$384.00	40.00	\$384.00	83.3%
70414	CUT OFF EXISTING WATER MAIN	8.00	EACH	\$1,291.68	\$10,333.44	0.00	\$0.00	8.00	\$10,333.44	8.00	\$10,333.44	100.0%
70415	ABANDON WATER VALVE BOX	10.00	EACH	\$132.00	\$1,320.00	0.00	\$0.00	10.00	\$1,320.00	10.00	\$1,320.00	100.0%
70416	ABANDON HYDRANT	1.00	EACH	\$384.00	\$384.00	0.00	\$0.00	1.00	\$384.00	1.00	\$384.00	100.0%
70417	ABANDON WATER VALVE ACCESS STRUCTURE	4.00	EACH	\$222.00	\$888.00	0.00	\$0.00	4.00	\$888.00	4.00	\$888.00	100.0%
70418	ADJUST WATER VALVE BOX	3.00	EACH	\$96.00	\$288.00	0.00	\$0.00	3.00	\$288.00	3.00	\$288.00	100.0%
70424	TERRACE RESTORATION FOR WATER MAIN	30.00	L.F.	\$15.00	\$450.00	0.00	\$0.00	21.00	\$315.00	21.00	\$315.00	70.0%
70425	CUT OUT EXISTING WATER MAIN FITTING	1.00	EACH	\$1,800.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70426	CUT OUT AND REPLACE EXISTING WATER MAIN VALVE	1.00	EACH	\$2,059.64	\$2,059.64	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70427	FURNISH AND INSTALL 4 INCH VALVE	1.00	EACH	\$1,179.49	\$1,179.49	0.00	\$0.00	1.00	\$1,179.49	1.00	\$1,179.49	100.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	2.00	EACH	\$1,278.24	\$2,556.48	0.00	\$0.00	2.00	\$2,556.48	2.00	\$2,556.48	100.0%
70429	FURNISH AND INSTALL 8 INCH VALVE	5.00	EACH	\$1,661.84	\$8,309.20	0.00	\$0.00	5.00	\$8,309.20	5.00	\$8,309.20	100.0%

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VOLUME NAME: PT-PYMNT/2013		2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	20.00	L.F.	\$113.75	\$2,275.00	0.00	\$0.00	14.00	\$1,592.50	14.00	\$1,592.50	70.0%
70442	EXTEND AND RECONNECT 2-INCH SERVICE LATERAL	30.00	L.F.	\$143.40	\$4,302.00	0.00	\$0.00	17.50	\$2,509.50	17.50	\$2,509.50	58.3%
70443	DISCONNECT AND RECONNECT SERVICE LATERAL - 1 INCH	12.00	EACH	\$554.73	\$6,656.76	0.00	\$0.00	12.00	\$6,656.76	12.00	\$6,656.76	100.0%
70444	DISCONNECT / RECONNECT 1.5-INCH SERVICE LATERAL	2.00	EACH	\$948.34	\$1,896.68	0.00	\$0.00	1.00	\$948.34	1.00	\$948.34	50.0%
70445	DISCONNECT / RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$1,162.06	\$1,162.06	0.00	\$0.00	1.00	\$1,162.06	1.00	\$1,162.06	100.0%
70450	FURNISH AND INSTALL CURB BOX	2.00	EACH	\$383.06	\$766.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70451	FURNISH AND INSTALL CURB STOP	2.00	EACH	\$403.68	\$807.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70452	ADJUST WATER SERVICE BOX	2.00	EACH	\$108.00	\$216.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70453	ABANDON EXISTING CURB BOX	2.00	EACH	\$120.00	\$240.00	0.00	\$0.00	2.00	\$240.00	2.00	\$240.00	100.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	4.00	EACH	\$470.21	\$1,880.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	4.00	EACH	\$852.44	\$3,409.76	0.00	\$0.00	4.00	\$3,409.76	4.00	\$3,409.76	100.0%
90160	REMOVE & REPLACE TIMBER WALL SECTIONS	1.00	LUMP SUM	\$900.00	\$900.00	0.00	\$0.00	1.00	\$900.00	1.00	\$900.00	100.0%
90161	INSTALL VALVE BOX	1.00	EACH	\$480.00	\$480.00	0.00	\$0.00	1.00	\$480.00	1.00	\$480.00	100.0%
90162	SANITARY LATERAL REPAIR	1.00	LUMP SUM	\$16,763.46	\$16,763.46	0.00	\$0.00	1.00	\$16,763.46	1.00	\$16,763.46	100.0%
SUBTOTALS					\$198,068.21		\$0.00		\$190,910.44		\$190,910.44	96.4%
STREET LIGHTING-CS53-58545-810358-00-53W1496												
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	180.00	L.F.	\$ 3.65	\$657.00	0.00	\$0.00	101.00	\$368.65	101.00	\$368.65	56.1%

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ITEM	TYPE OF WORK	2	3	4	5	6	7	8	9	#10	11	12
ITEM	TYPE OF WORK	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	G. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	100.00	L.F.	\$ 3.00	\$300.00	0.00	\$0.00	100.00	\$300.00	100.00	\$300.00	100.0%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	80.00	L.F.	\$ 45.00	\$3,600.00	0.00	\$0.00	10.00	\$450.00	10.00	\$450.00	12.5%
60261	ELECTRICAL TRENCH	200.00	L.F.	\$ 6.50	\$1,300.00	0.00	\$0.00	201.00	\$1,306.50	201.00	\$1,306.50	100.5%
60401	CONSTRUCT LB-1 BASE	4.00	EACH	\$ 725.00	\$2,900.00	0.00	\$0.00	4.00	\$2,900.00	4.00	\$2,900.00	100.0%
SUBTOTALS				\$8,757.00			\$0.00		\$5,325.15		\$5,325.15	60.8%
CONTRACT TOTALS				\$727,107.09			\$0.00		\$646,111.62		\$646,111.62	88.9%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):												
ACC'T NO. CS53-58260-810358-00-53W1496												
- REMOVE CONCRETE CURB & GUTTER	700.00	L.F.	\$ 3.25	\$2,275.00	0.00	\$0.00	780.00	\$2,535.00	780.00	\$2,535.00	111.4%	
- REMOVE CONCRETE SIDEWALK & DRIVE	160.00	S.F.	\$ 1.80	\$288.00	0.00	\$0.00	1,166.23	\$2,099.21	1,166.23	\$2,099.21	728.9%	
- TYPE A CONCRETE CURB & GUTTER	50.00	L.F.	\$ 32.00	\$1,600.00	0.00	\$0.00	67.00	\$2,144.00	67.00	\$2,144.00	134.0%	
- TYPE G CONCRETE CURB & GUTTER	95.00	L.F.	\$ 32.00	\$3,040.00	0.00	\$0.00	86.00	\$2,752.00	86.00	\$2,752.00	90.5%	
- 7 INCH CONCRETE SIDEWALK & DRIVE	4,150.00	S.F.	\$ 5.75	\$23,862.50	0.00	\$0.00	3,666.53	\$21,082.55	3,666.53	\$21,082.55	88.4%	
SUBTOTALS				\$31,065.50		\$0.00		\$30,612.76		\$30,612.76	98.5%	
ACC'T NO. ESTM-58270-810381-00-53W1496												
- 4' X 4' STORM SAS	1.00	EACH	\$ 3,354.84	\$3,354.84	0.00	\$0.00	1.00	\$3,354.84	1.00	\$3,354.84	100.0%	
- EXTRA DEPTH OF STORM OVER ONE FOOT	1.00	LUMP SUM	\$ 1,175.00	\$1,175.00	0.00	\$0.00	1.00	\$1,175.00	1.00	\$1,175.00	100.0%	
- 3' X 3' STORM SAS	2.00	EACH	\$ 2,189.57	\$4,379.14	0.00	\$0.00	2.00	\$4,379.14	2.00	\$4,379.14	100.0%	
- 12 INCH RCP STORM SEWER PIPE	290.00	L.F.	\$ 50.70	\$14,703.00	0.00	\$0.00	289.00	\$14,652.30	289.00	\$14,652.30	99.7%	
SUBTOTALS				\$23,611.98		\$0.00		\$23,561.28		\$23,561.28	99.8%	
SUBTOTALS				\$54,677.48		\$0.00		\$54,174.04		\$54,174.04	99.1%	

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

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ITEM	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 #2, ACC'T NO. EW01-58273-810455-00-53W1496											
- INSTALL LIVE TAP & MAIN AT BERNARD CT AND W DAYTON INTERSECTION	1.00	LUMP SUM \$ 2,789.60		\$2,789.60	0.00	\$0.00	1.00	\$2,789.60	1.00	\$2,789.60	100.0%
- CONFLICT WITH STORM AT 82+40	1.00	LUMP SUM \$ 3,202.60		\$3,202.60	0.00	\$0.00	1.00	\$3,202.60	1.00	\$3,202.60	100.0%
- DIG TO EXPOSE SERVICE THAT WAS ALREADY CUT AT 22 LANGDON ST	1.00	LUMP SUM \$ 188.13		\$188.13	0.00	\$0.00	1.00	\$188.13	1.00	\$188.13	100.0%
				=====		=====		=====		=====	
				\$6,180.33		\$0.00		\$6,180.33		\$6,180.33	100.0%
CHANGE ORDER #3, ACC'T NO. ESTM-58270-810381-00-53W1496											
- UTILITY LINE OPENING	1.00	EACH \$ 480.00		\$480.00	0.00	\$0.00	1.00	\$480.00	1.00	\$480.00	100.0%
CHANGE ORDER #4, ACC'T NO. ESTM-54901-563410-00-53B2330											
- EXTRA WORK REQUIRED TO MOVE STORM SEWER ON COTTAGE GROVE RD	1.00	LUMP SUM \$ 8,452.87		\$8,452.87	0.00	\$0.00	1.00	\$8,452.87	1.00	\$8,452.87	100.0%
				=====		=====		=====		=====	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$796,897.77		\$0.00		\$715,398.86		\$715,398.86	89.8%

**BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:**

CS53-58260-810358-00-53W1496	\$213,009.36
CS53-58270-810358-00-53W1496	\$18,124.73
ESTM-58270-810381-00-53W1496	\$54,106.62
ES01-58275-810332-00-53W1496	\$219,289.36
EW01-58273-810455-00-53W1496	\$197,090.77
CS53-58545-810358-00-53W1496	\$5,325.15
ESTM-54901-563410-00-53B2330	\$8,452.87
	=====
<b>TOTALS</b>	<b>\$715,398.86</b>