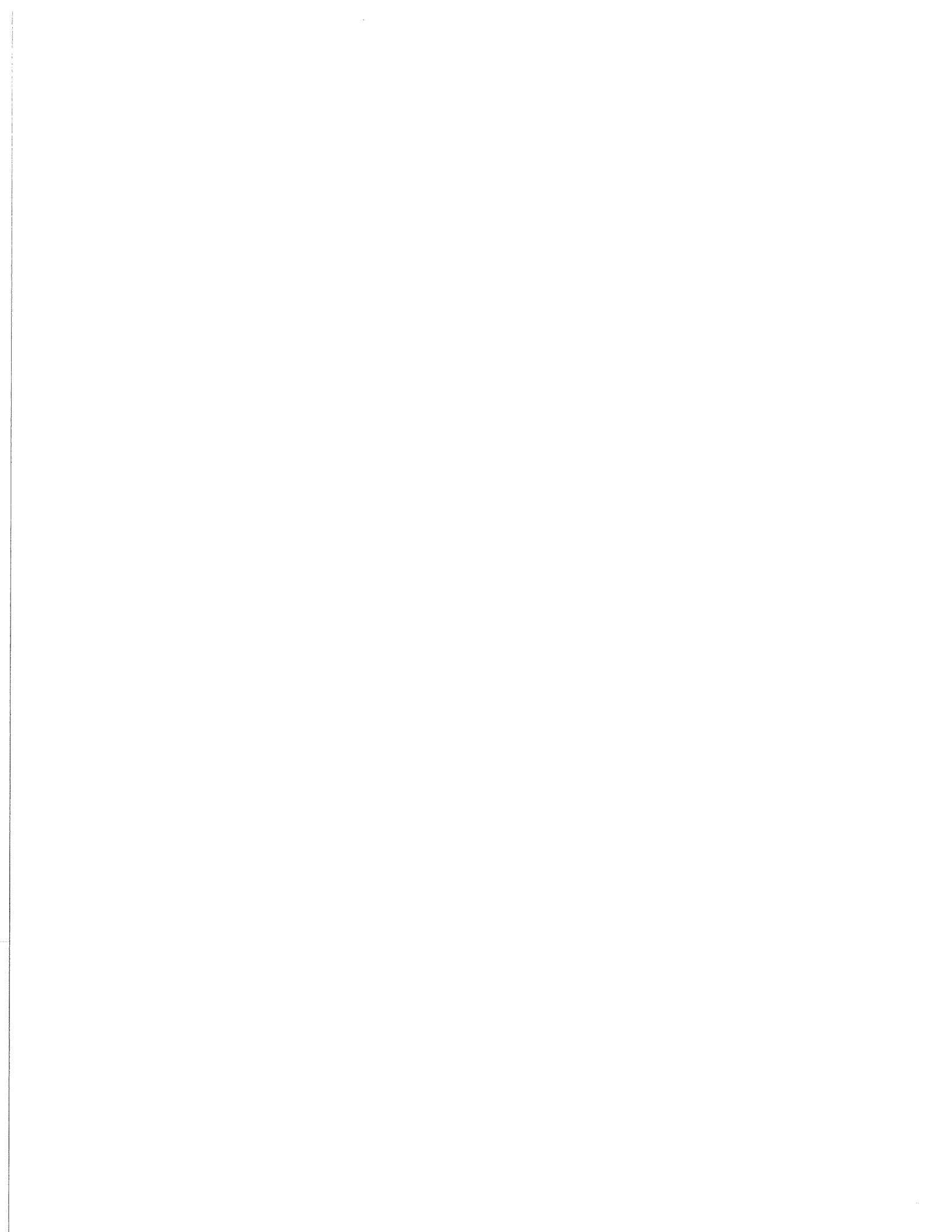


PAYMENT NO. 10 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-58260-810358-00-53W1589	(7.64)	-	(7.64)
CS53-58270-810358-00-53W1589	-	-	-
ESTM-58270-810381-00-53W1589	-	-	-
ES01-58275-810332-00-53W1589	-	-	-
EW01-58273-810455-00-53W1589	3,248.70	-	3,248.70
	3,241.06	-	3,241.06



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: ERIC DUNDEE

Page 1 of 9

Project: UTILITY REPLACEMENT W/ RESURFACING 2013 - WALTER ST & JOHNS ST

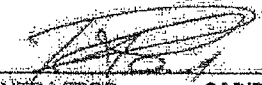
Contract Number: 7042

Payment Number: 10

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>9</u>	<u>1,124,532.91</u>
LESS RETAINAGE:	<u>28,679.63</u>
SUBTOTAL:	<u>1,095,853.28</u>
LESS PREVIOUS PAYMENTS:	<u>1,092,612.22</u>
CURRENT PAYMENT DUE:	<u>\$ 3,241.06</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.

1/15/14

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

2-2-14

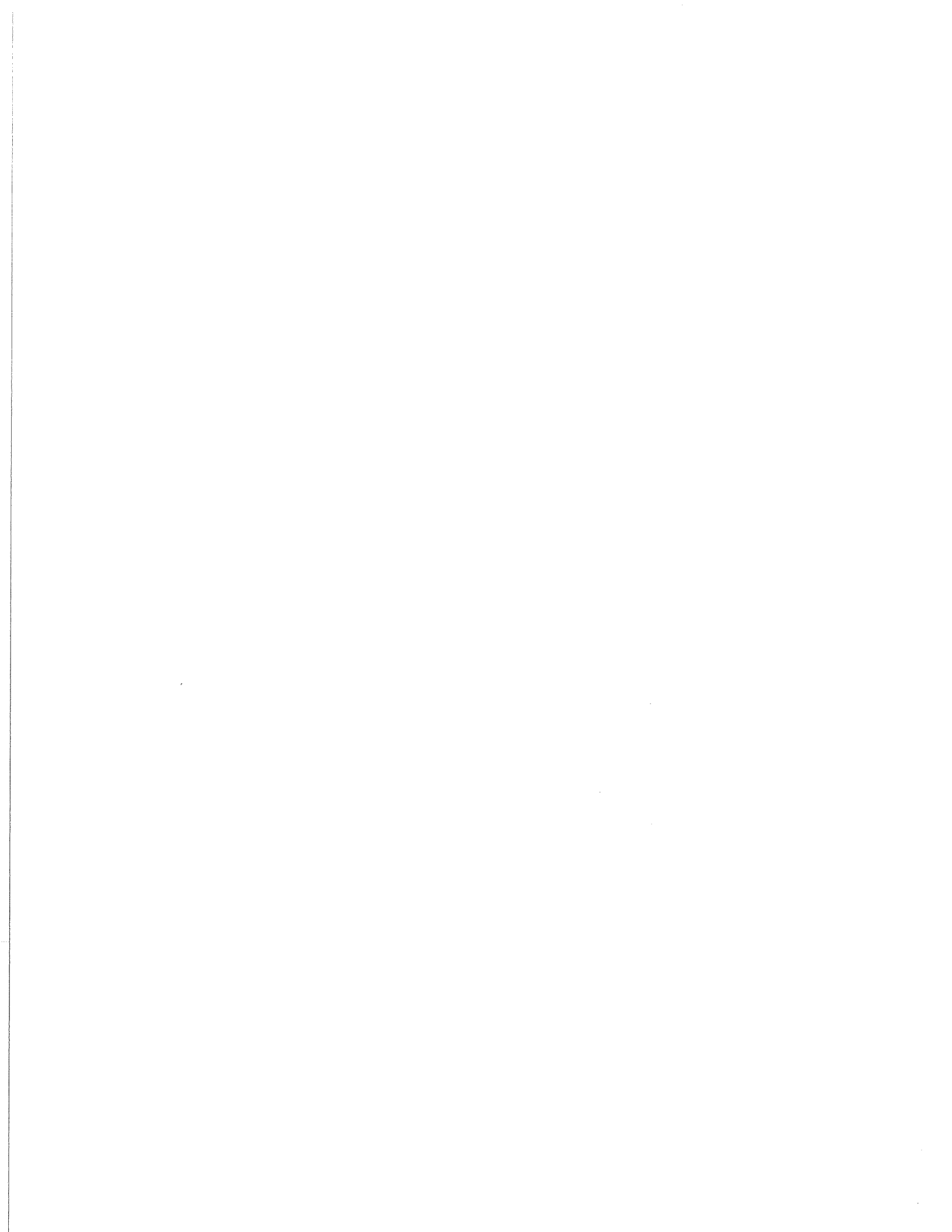
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update H2O
TO: 2013

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 W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1589
 STREET ACCOUNT NO. CS53-58270-810358-00-53W1589
 STORM ACCOUNT NO. ESTW-58270-810381-00-53W1589
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1589
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1589
 CONTRACT NO. 7042
 PAYMENT NO. 10

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-PYMT/2013													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,900.00	\$3,900.00		0.00	\$0.00	1.00	\$3,900.00	1.00	\$3,900.00	100.0%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	75.00	L.F.	\$9.60	\$720.00		0.00	\$0.00	30.00	\$288.00	30.00	\$288.00	40.0%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	75.00	L.F.	\$9.60	\$720.00		0.00	\$0.00	20.00	\$192.00	20.00	\$192.00	26.7%
10911	MOBILIZATION	1.00	LUMP SUM	\$116,300.00	\$116,300.00		0.00	\$0.00	1.00	\$116,300.00	1.00	\$116,300.00	100.0%
20101	EXCAVATION CUT	655.00	C.Y.	\$13.00	\$8,515.00		0.00	\$0.00	427.36	\$5,555.68	427.36	\$5,555.68	65.2%
20219	BREAKER RUN	1,415.00	TON	\$9.30	\$13,159.50		0.00	\$0.00	498.25	\$4,633.73	498.25	\$4,633.73	35.2%
20221	TOPSOIL	325.00	S.Y.	\$8.00	\$2,600.00		0.00	\$0.00	325.00	\$2,600.00	325.00	\$2,600.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT (UNDISTRIBUTED)	100.00	L.F.	\$1.55	\$155.00		0.00	\$0.00	1,607.00	\$2,490.85	1,607.00	\$2,490.85	1607.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$0.96	\$528.00		(1.60)	(\$1.53)	1,423.90	\$1,366.94	1,422.30	\$1,365.41	258.6%
20401	CLEARING (UNDISTRIBUTED)	15.00	I.D.	\$15.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING (UNDISTRIBUTED)	15.00	I.D.	\$15.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	325.00	S.Y.	\$4.00	\$1,300.00		0.00	\$0.00	325.00	\$1,300.00	325.00	\$1,300.00	100.0%
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	325.00	S.Y.	\$6.00	\$1,950.00		0.00	\$0.00	325.00	\$1,950.00	325.00	\$1,950.00	100.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$4.35	\$2,392.50		(1.60)	(\$6.96)	523.90	\$2,278.97	522.30	\$2,272.01	95.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	80.00	S.F.	\$25.00	\$2,000.00		0.00	\$0.00	88.00	\$2,200.00	88.00	\$2,200.00	110.0%
40201	HMA PAVEMENT, TYPE E-0.3	435.00	TON	\$58.60	\$25,491.00		0.00	\$0.00	340.94	\$19,979.08	340.94	\$19,979.08	78.4%
40202	HMA PAVEMENT, TYPE E-1	870.00	TON	\$55.60	\$48,372.00		0.00	\$0.00	1,163.39	\$64,684.48	1,163.39	\$64,684.48	133.7%
40211	TACK COAT	160.00	GAL	\$2.50	\$400.00		0.00	\$0.00	170.00	\$425.00	170.00	\$425.00	106.3%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	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

#10													
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$19.70	\$985.00		0.00	\$0.00	2.00	\$39.40	2.00	\$39.40	4.0%
40311	PULVERIZE AND SHAPE	5,605.00	SY	\$1.45	\$8,127.25		0.00	\$0.00	5,605.00	\$8,127.25	5,605.00	\$8,127.25	100.0%
40367	ADJUST VALVE CASTING METHOD #1	12.00	EACH	\$210.00	\$2,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	4,000.00	S.F.	\$5.65	\$22,600.00		0.15	\$0.85	3,602.65	\$20,354.97	3,602.80	\$20,355.82	90.1%
=====													
SUBTOTALS						\$263,185.25		(\$7.64)		\$258,666.35		\$258,658.71	98.3%
STREET ACCOUNT NO. CS53-58270-810358-00-53W1589													
=====													
20217	CLEAR STONE	400.00	TON	\$12.90	\$5,160.00		0.00	\$0.00	\$1.00	\$657.90	51.00	\$657.90	12.8%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,080.00	\$1,080.00		0.00	\$0.00	1.00	\$1,080.00	1.00	\$1,080.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$180.00	\$900.00		0.00	\$0.00	6.00	\$1,080.00	6.00	\$1,080.00	120.0%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$210.00	\$840.00		0.00	\$0.00	2.00	\$420.00	2.00	\$420.00	50.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$480.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,994.00	\$1,994.00		0.00	\$0.00	1.00	\$1,994.00	1.00	\$1,994.00	100.0%
21024	SILT SOCK COMPLETE	45.00	L.F.	\$8.00	\$360.00		0.00	\$0.00	77.50	\$620.00	77.50	\$620.00	172.2%
21052	POLYMER STABILIZATION	2,500.00	S.Y.	\$0.45	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	36.00	EACH	\$144.00	\$5,184.00		0.00	\$0.00	37.00	\$5,328.00	37.00	\$5,328.00	102.8%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	72.00	EACH	\$24.00	\$1,728.00		0.00	\$0.00	9.00	\$216.00	9.00	\$216.00	12.5%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	36.00	EACH	\$24.00	\$864.00		0.00	\$0.00	37.00	\$888.00	37.00	\$888.00	102.8%
50411	12-INCH RCP STORM SEWER PIPE	410.00	L.F.	\$50.00	\$20,500.00		0.00	\$0.00	399.00	\$19,950.00	399.00	\$19,950.00	97.3%
50741	TYPE H INLET	14.00	EACH	\$1,274.00	\$17,836.00		0.00	\$0.00	17.00	\$21,658.00	17.00	\$21,658.00	121.4%
=====													
SUBTOTALS						\$58,531.00		\$0.00		\$63,891.90		\$63,891.90	92.1%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1589													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$7,800.00	\$7,800.00		0.00	\$0.00	1.00	\$7,800.00	1.00	\$7,800.00	100.0%
20313	REMOVE INLET	11.00	EACH	\$332.00	\$3,652.00		0.00	\$0.00	14.00	\$4,648.00	14.00	\$4,648.00	127.3%
20314	REMOVE PIPE (STORM)	108.00	L.F.	\$10.80	\$1,166.40		0.00	\$0.00	135.00	\$1,458.00	135.00	\$1,458.00	125.0%
20332	ABANDON CATCHBASIN	1.00	EACH	\$228.00	\$228.00		0.00	\$0.00	1.00	\$228.00	1.00	\$228.00	100.0%
20337	PIPE PLUG STORM	6.00	EACH	\$345.00	\$2,070.00		0.00	\$0.00	2.00	\$690.00	2.00	\$690.00	33.3%
20501	ADJUST SEWER ACCESS STRUCTURE (UNDISTRIBUTED)	1.00	EACH	\$186.00	\$186.00		0.00	\$0.00	2.00	\$372.00	2.00	\$372.00	200.0%
20503	ADJUST INLET	2.00	EACH	\$210.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	832.00	T.F.	\$0.10	\$83.20		0.00	\$0.00	827.00	\$82.70	827.00	\$82.70	99.4%
50414	21-INCH RCP STORM SEWER PIPE	386.00	L.F.	\$59.60	\$23,005.60		0.00	\$0.00	375.00	\$22,350.00	375.00	\$22,350.00	97.2%
50415	24-INCH RCP STORM SEWER PIPE	36.00	L.F.	\$62.00	\$2,232.00		0.00	\$0.00	38.00	\$2,356.00	38.00	\$2,356.00	105.6%
50417	30-INCH RCP STORM SEWER PIPE	18.00	L.F.	\$71.00	\$1,278.00		0.00	\$0.00	15.00	\$1,065.00	15.00	\$1,065.00	83.3%
50499	CONCRETE COLLAR	1.00	EACH	\$458.00	\$458.00		0.00	\$0.00	2.00	\$916.00	2.00	\$916.00	200.0%
50723	3'X3' STORM SAS	5.00	EACH	\$2,139.00	\$10,695.00		0.00	\$0.00	5.00	\$10,695.00	5.00	\$10,695.00	100.0%
50792	STORM SEWER TAP	12.00	EACH	\$474.00	\$5,688.00		0.00	\$0.00	11.00	\$5,214.00	11.00	\$5,214.00	91.7%
50801	UTILITY LINE OPENING	10.00	EACH	\$480.00	\$4,800.00		0.00	\$0.00	12.00	\$5,760.00	12.00	\$5,760.00	120.0%
SUBTOTALS					\$65,262.20			\$0.00		\$65,134.70		\$65,134.70	99.8%
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1589													
10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$1,740.00	\$1,740.00		0.00	\$0.00	1.00	\$1,740.00	1.00	\$1,740.00	100.0%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE	
										UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL(S)
		1	2	3	4	5	6	7	8	9	10	11	12
VOLUME NAME:	PT-PYMN/2013												
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$30,100.00	\$30,100.00		0.00	\$0.00	1.00	\$30,100.00	1.00	\$30,100.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EACH	\$468.00	\$3,276.00		0.00	\$0.00	7.00	\$3,276.00	7.00	\$3,276.00	100.0%
20315	REMOVE PIPE (SANITARY)	50.00	L.F.	\$1.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$338.00	\$338.00		0.00	\$0.00	1.00	\$338.00	1.00	\$338.00	100.0%
20336	PLUG PIPE- SANITARY	25.00	EACH	\$12.00	\$300.00		0.00	\$0.00	21.00	\$252.00	21.00	\$252.00	84.0%
50103	RECONSTRUCT BENCH & FLOWLINES	2.00	EACH	\$1,125.00	\$2,250.00		0.00	\$0.00	1.00	\$1,125.00	1.00	\$1,125.00	50.0%
50212	SELECT FILL FOR SANITARY MAIN	2,090.00	T.F.	\$0.10	\$209.00		0.00	\$0.00	2,336.00	\$233.60	2,336.00	\$233.60	111.8%
50226	UTILITY TRENCH PATCH TYPE III (HARGROVE & HARDING)	283.00	S.Y.	\$29.70	\$8,405.10		0.00	\$0.00	245.80	\$7,300.26	245.80	\$7,300.26	86.9%
50301	8-INCH PVC SANITARY SEWER PIPE SDR-35	193.00	L.F.	\$52.70	\$10,171.10		0.00	\$0.00	206.00	\$10,856.20	206.00	\$10,856.20	106.7%
50302	10-INCH PVC SANITARY SEWER PIPE SDR-26	37.00	L.F.	\$67.00	\$2,479.00		0.00	\$0.00	40.00	\$2,680.00	40.00	\$2,680.00	108.1%
50303	12-INCH PVC SANITARY SEWER PIPE SDR-35	20.00	L.F.	\$68.00	\$1,360.00		0.00	\$0.00	19.00	\$1,292.00	19.00	\$1,292.00	95.0%
50304	15-INCH PVC SANITARY SEWER PIPE SDR-35 & SDR-26	1,079.00	L.F.	\$81.00	\$87,399.00		0.00	\$0.00	1,084.00	\$87,804.00	1,084.00	\$87,804.00	100.5%
50305	18-INCH PVC SANITARY SEWER PIPE SDR-26	169.00	L.F.	\$121.00	\$20,449.00		0.00	\$0.00	169.00	\$20,449.00	169.00	\$20,449.00	100.0%
50316	21-INCH PVC SANITARY SEWER PIPE SDR-26	133.00	L.F.	\$119.00	\$15,827.00		0.00	\$0.00	128.00	\$15,232.00	128.00	\$15,232.00	96.2%
50322	10-INCH PVC PRESSURE SANITARY SEWER PIPE	115.00	L.F.	\$82.00	\$9,430.00		0.00	\$0.00	117.00	\$9,594.00	117.00	\$9,594.00	101.7%
50353	SANITARY SEWER LATERAL SDR-35 & SDR-26	344.00	L.F.	\$28.00	\$9,632.00		0.00	\$0.00	340.00	\$9,520.00	340.00	\$9,520.00	98.8%
50354	RECONNECT SANITARY LATERAL	14.00	EACH	\$797.00	\$11,158.00		0.00	\$0.00	17.00	\$13,549.00	17.00	\$13,549.00	121.4%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$414.00	\$414.00		0.00	\$0.00	1.00	\$414.00	1.00	\$414.00	100.0%
50390	SEWER ELECTRONIC MARKERS	28.00	EACH	\$15.00	\$420.00		0.00	\$0.00	30.00	\$450.00	30.00	\$450.00	107.1%
50701	FOUR FOOT DIAMETER SAS	12.00	EACH	\$2,829.00	\$33,948.00		0.00	\$0.00	11.00	\$31,119.00	11.00	\$31,119.00	91.7%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											#10	11	
												TOTAL UNITS	EXTENSION
50702	FIVE FOOT DIAMETER SAS	1.00	EACH	\$5,339.00	\$5,339.00		0.00	\$0.00	1.00	\$5,339.00	1.00	\$5,339.00	100.0%
50771	INTERNAL CHIMNEY SEALS	4.00	EACH	\$398.00	\$1,592.00		0.00	\$0.00	4.00	\$1,592.00	4.00	\$1,592.00	100.0%
50780	CLEANOUT(UNDISTRIBUTED)	1.00	EACH	\$444.00	\$444.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50791	SANITARY SEWER TAP	8.00	EACH	\$749.00	\$5,992.00		0.00	\$0.00	8.00	\$5,992.00	8.00	\$5,992.00	100.0%
50801	UTILITY LINE OPENING	5.00	EACH	\$480.00	\$2,400.00		0.00	\$0.00	5.00	\$2,400.00	5.00	\$2,400.00	100.0%
50202	TYPE 2 DEWATERING	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
90070	BORE AND JACK 18-INCH DIAMETER SANITARY SEWER	250.00	L.F.	\$446.00	\$111,500.00		0.00	\$0.00	250.00	\$111,500.00	250.00	\$111,500.00	100.0%
90071	SLURRY BACKFILL (UNDISTRIBUTED)	50.00	T.F.	\$37.50	\$1,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90072	WASTEWATER CONTROL - HEAVY FLOW	1.00	LUMP SUM	\$11,800.00	\$11,800.00		0.00	\$0.00	1.00	\$11,800.00	1.00	\$11,800.00	100.0%
90073	CONSTRUCTION FENCING	120.00	L.F.	\$7.50	\$900.00		0.00	\$0.00	121.00	\$907.50	121.00	\$907.50	100.8%
90074	CRACK AND DAMAGE SURVEY	2.00	EACH	\$780.00	\$1,560.00		0.00	\$0.00	3.00	\$2,340.00	3.00	\$2,340.00	150.0%
SUBTOTALS					\$394,357.20			\$0.00		\$390,794.56		\$390,794.56	99.1%
WATER ACCOUNT NO. EW01-56273-810455-00-53W1569													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$550.00	\$550.00		0.00	\$0.00	1.00	\$550.00	1.00	\$550.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$5,700.00	\$5,700.00		0.00	\$0.00	1.00	\$5,700.00	1.00	\$5,700.00	100.0%
70001	FURNISH AND INSTALL 4-INCH PIPE & FITTINGS	80.00	L.F.	\$91.00	\$7,280.00		0.00	\$0.00	62.00	\$5,642.00	62.00	\$5,642.00	77.5%
70002	FURNISH AND INSTALL 6-INCH PIPE & FITTINGS	120.00	L.F.	\$75.00	\$9,000.00		0.00	\$0.00	120.00	\$9,000.00	120.00	\$9,000.00	100.0%
70003	FURNISH AND INSTALL 8-INCH PIPE & FITTINGS	1,320.00	L.F.	\$72.00	\$95,040.00		0.00	\$0.00	1,367.50	\$98,460.00	1,367.50	\$98,460.00	103.6%
70404	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	50.00	C.Y.	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70405	CUT-IN CONNECTION	3.00	EACH	\$1,477.00	\$4,431.00		0.00	\$0.00	6.00	\$8,862.00	6.00	\$8,862.00	200.0%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	10	11	12
		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
70407	FURNISH AND INSTALL HYDRANT	3.00	EACH	\$3,276.00	\$9,828.00		0.00	\$0.00	3.00	\$9,828.00	3.00	\$9,828.00	100.0%
70408	SELECT FILL - SAND FOR WATER	1,520.00	L.F.	\$0.10	\$152.00		0.00	\$0.00	1,181.00	\$118.10	1,181.00	\$118.10	77.7%
70413	FURNISH AND INSTALL STYROFOAM	88.00	L.F.	\$9.60	\$844.80		0.00	\$0.00	16.00	\$153.60	16.00	\$153.60	18.2%
70414	CUT OFF EXISTING WATER MAIN	4.00	EACH	\$1,221.00	\$4,884.00		0.00	\$0.00	2.00	\$2,442.00	2.00	\$2,442.00	50.0%
70415	ABANDON WATER VALVE BOX	8.00	EACH	\$108.00	\$864.00		0.00	\$0.00	8.00	\$864.00	8.00	\$864.00	100.0%
70416	ABANDON HYDRANT	1.00	EACH	\$372.00	\$372.00		0.00	\$0.00	1.00	\$372.00	1.00	\$372.00	100.0%
70418	ADJUST WATER VALVE BOX	2.00	EACH	\$120.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70424	TERRACE RESTORATION FOR WATER MAIN	50.00	L.F.	\$50.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70427	FURNISH AND INSTALL 4-INCH VALVE	2.00	EACH	\$1,249.00	\$2,498.00		0.00	\$0.00	2.00	\$2,498.00	2.00	\$2,498.00	100.0%
70428	FURNISH AND INSTALL 6-INCH VALVE	5.00	EACH	\$1,376.00	\$6,880.00		0.00	\$0.00	6.00	\$8,256.00	6.00	\$8,256.00	120.0%
70429	FURNISH AND INSTALL 8-INCH VALVE	7.00	EACH	\$1,650.00	\$11,550.00		0.00	\$0.00	8.00	\$13,200.00	8.00	\$13,200.00	114.3%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1-INCH	160.00	L.F.	\$49.00	\$7,840.00		0.00	\$0.00	176.50	\$8,648.50	176.50	\$8,648.50	110.3%
70446	REPLACE 1-IN COPPER SERVICE LATERAL	100.00	L.F.	\$64.00	\$6,400.00		0.00	\$0.00	53.00	\$3,392.00	53.00	\$3,392.00	53.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$470.00	\$940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$1,028.00	\$2,056.00		1.00	\$1,028.00	1.00	\$1,028.00	2.00	\$2,056.00	100.0%
SUBTOTALS						\$180,599.80		\$1,028.00		\$179,014.20		\$180,042.20	99.7%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED - RESURFACING	1,420.00	L.F.	\$30.00	\$42,600.00		0.00	\$0.00	1,420.00	\$42,600.00	1,420.00	\$42,600.00	100.0%

STREET ACCOUNT NO. CS53-58260-810358-00-53W1589 (83%)
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1589 (17%)

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

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.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE

VOLUME NAME: PT-PYMN/2013												

SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1589 (30%)												
WATER ACCOUNT NO. EW01-58273-810455-00-53W1589 (70%)												

50225	UTILITY TRENCH PATCH TYPE III (DENNETT)	306.00	T.F.	\$28.50	\$8,721.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
CONTRACT TOTALS												

CHANGE ORDER #1, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS53-58260-810358-00-53W1589												

	- PULVERIZE AND SHAPE	-5,605.00	S.Y.	\$1.45		(\$5,127.25)	0.00	\$0.00	(5,605.00)	(\$8,127.25)	(\$8,127.25)	100.0%
	- 10" BASE COURSE - GRADE 2	3,500.00	TON	\$13.63		\$47,705.00	0.00	\$0.00	3,500.00	\$47,705.00	\$47,705.00	100.0%

SUBTOTAL												

ACCOUNT NO. CS53-58270-810358-00-53W1589												

	- ADJUST TUB TYPE INLETS	2.00	EACH	\$800.00		\$1,600.00	0.00	\$0.00	2.00	\$1,600.00	\$1,600.00	100.0%

ACCOUNT NO. ES01-58275-810332-00-53W1589												

	- MAC WRAP FOR 60" SAS	7.00	EACH	\$185.00		\$1,295.00	0.00	\$0.00	5.00	\$925.00	\$925.00	71.4%
	- MAC WRAP FOR 48" SAS	24.00	EACH	\$167.50		\$4,020.00	0.00	\$0.00	24.00	\$4,020.00	\$4,020.00	100.0%
	- ABANDON WET WELL AND SAS IN PARK	1.00	LUMP SUM	\$5,546.62		\$5,546.62	0.00	\$0.00	1.00	\$5,546.62	\$5,546.62	100.0%

SUBTOTAL												

SUBTOTALS												

CHANGE ORDER #2, ACCT NO. EW01-58273-810455-00-53W1589												

	- REPAIR AND REPLACEMENT OF OLD LEAKING 8-INCH PIPE DURING OTHER UTILITY INSTALLATIONS	1.00	LUMP SUM	\$1,415.08		\$1,415.08	0.00	\$0.00	1.00	\$1,415.08	\$1,415.08	100.0%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT W/ RESURFACING ASSESSMENT DISTRICT 2013 - WALTER ST & JOHNS ST
 CONTRACT NO. 7042
 PAYMENT NO. 10

ITEM	1	2	3	4	5	6	7	8	9	#10	11	12
	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, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS53-58260-810358-00-53W1589												
- EXCAVATION CUT	2,500.00	C.Y.	\$13.00		\$32,500.00	0.00	\$0.00	2,500.00	\$32,500.00	2,500.00	\$32,500.00	100.0%
- SAW CUT 9 INCH CONCRETE	85.00	L.F.	\$2.50		\$212.50	0.00	\$0.00	85.00	\$212.50	85.00	\$212.50	100.0%
- 7 INCH CONCRETE SIDEWALK & DRIVE	900.00	S.F.	\$4.35		\$3,915.00	0.00	\$0.00	900.00	\$3,915.00	900.00	\$3,915.00	100.0%
- GRADE 2 BASE COURSE	930.00	TON	\$13.63		\$12,675.90	0.00	\$0.00	927.87	\$12,646.87	927.87	\$12,646.87	99.8%
- REMOVE AND REPLACE CURB & GUTTER, HAND PLACED - RESURFACING	420.00	L.F.	\$30.00		\$12,600.00	0.00	\$0.00	416.80	\$12,504.00	416.80	\$12,504.00	99.2%
- TOPSOIL	725.00	S.Y.	\$8.00		\$5,800.00	0.00	\$0.00	723.74	\$5,789.92	723.74	\$5,789.92	99.8%
- TERRACE SEEDING	725.00	S.Y.	\$4.00		\$2,900.00	0.00	\$0.00	723.74	\$2,894.96	723.74	\$2,894.96	99.8%
- EROSION MATTING, CLASS I, URBAN TYPE A	725.00	S.Y.	\$6.00		\$4,350.00	0.00	\$0.00	723.74	\$4,342.44	723.74	\$4,342.44	99.8%
SUBTOTAL					\$74,953.40		\$0.00		\$74,805.69		\$74,805.69	99.8%
ACCOUNT NO. ESTIM-58270-810381-00-53W1589												
- REBUILD TUB INLETS	2.00	EACH	\$800.00		\$1,600.00	0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	100.0%
- MODIFY / ADJUST CATCH BASIN	2.00	EACH	\$850.00		\$1,700.00	0.00	\$0.00	2.00	\$1,700.00	2.00	\$1,700.00	100.0%
SUBTOTAL					\$3,300.00		\$0.00		\$3,300.00		\$3,300.00	100.0%
SUBTOTALS					\$78,253.40		\$0.00		\$78,105.69		\$78,105.69	99.8%
CHANGE ORDER #4, ACCT NO. EW01-58273-810455-00-53W1589												
- ADDITIONAL 4" FITTING	1.00	EACH	\$545.00		\$545.00	1.00	\$545.00	0.00	\$0.00	1.00	\$545.00	100.0%
- ADDITIONAL 8" FITTING	0.50	EACH	\$905.00		\$452.50	0.50	\$452.50	0.00	\$0.00	0.50	\$452.50	100.0%
- HMA PAVEMENT, TYPE E-1 (TRENCH PATCH TYPE III)	22.00	TON	\$55.60		\$1,223.20	22.00	\$1,223.20	0.00	\$0.00	22.00	\$1,223.20	100.0%
SUBTOTAL					\$2,220.70		\$2,220.70		\$0.00		\$2,220.70	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$1,147,185.00			\$3,241.06		\$1,121,291.85		\$1,124,532.91	98.0%