

# City of Madison Limited Purchase Order

SAN  
Stoklin  
Madison

VENDOR: 602923  
 CAPITOL UNDERGROUND INC, 602923  
 782 LOIS DR


SHIP TO:

LPO NO. 53  
 DEPT 15589  
 DATE: 5/19/2014  
 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](http://www.cityofmadison.com/finance/purchasing)

DESCRIPTION		QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	FOR CITY USE ONLY	
CONT. 7042, PMT #11 (FINAL)		1.00		-963.21	-963.21			CS53 58260 Engineering-Streets & Street/Rail Misc	810358 Pavement Management	53W1589
		1.00		-142.48	-142.48			CS53 58270 Engineering-Streets & Storm Sewer	810358 Pavement Management	53W1589
		1.00		-175.71	-175.71			ESTM 58270 Storm Water Utility	810381 Accompanying Storm	53W1589
		1.00		-1028.62	-1,028.62			ES01 58275 Sewer Utility	810332 Sewer w/Reconstruct	53W1589
		1.00		-490.19	-490.19			EW01 58273 Water Utility	810455 Water Mains-Water U	53W1589
		1.00		7445.06	7,445.06			CS53 28100 Engineering-Streets & Contract Retainage	810358 Pavement Management	53W1589
		1.00		2043.06	2,043.06			ESTM 28100 Storm Water Utility	810381 Accompanying Storm	53W1589
		1.00		13355.42	13,355.42			ES01 28100 Sewer Utility	810332 Sewer w/Reconstruct	53W1589
		1.00		5836.09	5,836.09			EW01 28100 Water Utility	810455 Water Mains-Water U	53W1589
Shipping and Handling Charge:				0.00	0.00					
TOTAL \$				25,879.42	25,879.42					

CHECK APPLICABLE BOX:  
 Low Dollar Purchase (up to \$5000)   
 Remittance Attached/Check Request   
 Contract Number: 7042

SIGNATURE & DATE:  5/19/14  
 PRINT AUTHORIZED NAME: ROBERT T. PHILLIPS  
 CHECK INSTRUCTIONS: A/P BATCH

CHECK BATCH

FOB Destination:   
 FOB Destination Freight Prepay/Add:



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](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://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. Cryan

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

**Financial Manager**  
 Steven B. Danner-Rivers

**Hydrogeologist**  
 Brynn Bemis

Date: May 19, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Walter Street and Johns Street Resurfacing

Contract Number: 7042

Contractor: CAPITOL UNDERGROUND INC

Substantial Date: 9/10/2013

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>	\$1,013,256.45
<i>(Based on Actual Units)</i>	\$991,123.77
<i>Net Change by Change Orders</i>	\$133,496.43 or 13.17%
<i>Liquidated Damages</i>	\$2,887.50
<i>Final Contract Amount</i>	\$1,121,732.70

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

Page 1

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: ERIC DUNDEE

Page 1 of 9

Project: UTILITY REPLACEMENT W/ RESURFACING - WALTER & JOHNS

Contract Number: 7042

Payment Number: FINAL - #11

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>9</u>	<u>1,121,732.70</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,121,732.70</u>
LESS PREVIOUS PAYMENTS:	<u>1,095,853.28</u>
CURRENT PAYMENT DUE:	<u>25,879.42</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

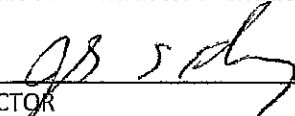
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
CONTRACTOR: CAPITOL UNDERGROUND, INC.

4/16/14  
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

4/9/14  
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 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. ESTM-58270-810381-00-53W1589  
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1589  
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1589  
 CONTRACT NO. 7042  
 FINAL PAYMENT NO. 11

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	*****		PERCENT COMPLETE
											#10 TOTAL UNITS	11 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	66.2%
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		0.00	\$0.00	1,422.30	\$1,365.41	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 I, 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		0.00	\$0.00	522.30	\$2,272.01	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  
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013												
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$19.70	\$985.00		0.00	\$0.00	2.00	\$39.40	\$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	\$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	0.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	4,000.00	S.F.	\$5.65	\$22,600.00		0.00	\$0.00	3,602.80	\$20,355.82	\$20,355.82	90.1%
SUBTOTALS						\$263,185.25		\$0.00		\$258,658.71	\$258,658.71	98.3%
STREET ACCOUNT NO. CS63-58270-810358-00-53W1589												
20217	CLEAR STONE	400.00	TON	\$12.90	\$5,160.00		0.00	\$0.00	51.00	\$657.90	\$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	\$1,080.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$180.00	\$900.00		0.00	\$0.00	6.00	\$1,080.00	\$1,080.00	120.0%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$210.00	\$840.00		0.00	\$0.00	2.00	\$420.00	\$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	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,994.00	\$1,994.00		0.00	\$0.00	1.00	\$1,994.00	\$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	\$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	0.0%
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	\$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	\$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	\$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	\$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	\$21,658.00	121.4%
SUBTOTALS						\$58,531.00		\$0.00		\$53,891.90	\$53,891.90	92.1%

\*\*\*\*\*  
 #10

**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  
 FINAL PAYMENT NO. 11

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
*****													
#10													
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%
20601	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	98.4%
50414	21-INCH RCP STORM SEWER PIPE	386.00	L.F.	\$69.60	\$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	35.00	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					\$65,134.70		\$65,134.70	99.8%
SANITARY ACCOUNT NO. ES01-68276-810332-00-53W1589													
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  
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	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
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	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	100.0%
20315	REMOVE PIPE (SANITARY)	50.00	L.F.	\$1.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$338.00	\$338.00		0.00	\$0.00	1.00	\$338.00	1.00	100.0%
20336	PLUG PIPE- SANITARY	25.00	EACH	\$12.00	\$300.00		0.00	\$0.00	21.00	\$252.00	21.00	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	50.0%
50212	SELECT FILL FOR SANITARY MAIN	2,090.00	T.F.	\$0.10	\$209.00		0.00	\$0.00	2,353.00	\$235.30	2,353.00	112.6%
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	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	106.7%
50302	10-INCH PVC SANITARY SEWER PIPE SDR-26	37.00	L.F.	\$57.00	\$2,479.00		0.00	\$0.00	40.00	\$2,680.00	40.00	108.1%
50303	12-INCH PVC SANITARY SEWER PIPE SDR-35	20.00	L.F.	\$88.00	\$1,360.00		0.00	\$0.00	19.00	\$1,292.00	19.00	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	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	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	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	101.7%
50353	SANITARY SEWER LATERAL SDR-35 & SDR-26	344.00	L.F.	\$25.00	\$9,632.00		0.00	\$0.00	340.00	\$9,520.00	340.00	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	121.4%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$414.00	\$414.00		0.00	\$0.00	1.00	\$414.00	1.00	100.0%
50390	SEWER ELECTRONIC MARKERS	28.00	EACH	\$15.00	\$420.00		0.00	\$0.00	30.00	\$450.00	30.00	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	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  
 FINAL PAYMENT NO. 11

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
1	2	3	4	5	6	7	8	9	10	11	12		
*****													
50702	FIVE FOOT DIAMETER SAS	1.00	EACH	\$6,339.00	\$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		\$390,796.26		\$390,796.26	99.1%
=====													
WATER ACCOUNT NO. EW01-58273-810455-00-53W1589													
=====													
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  
 FINAL PAYMENT NO. 11

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		0.00	\$0.00	2.00	\$2,056.00	2.00	\$2,056.00	100.0%
=====													
SUBTOTALS													
						\$180,599.80			\$180,042.20			\$180,042.20	99.7%
STREET ACCOUNT NO. CS53-58260-810368-00-53W1589 (83%)													
WATER ACCOUNT NO. EW01-58273-810455-00-53W1589 (17%)													
=====													
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%

**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  
 FINAL PAYMENT NO. 11

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	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PY/MINT/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					\$1,013,256.45			\$0.00		\$991,123.77	\$991,123.77	97.8%
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS53-58260-810358-00-53W1589												
- PULVERIZE AND SHAPE												
		-6,605.00	S.Y.	\$1.45		(\$8,127.25)	0.00	\$0.00	(5,605.00)	(\$8,127.25)	(5,605.00)	100.0%
		3,500.00	TON	\$13.63		\$47,705.00	0.00	\$0.00	3,500.00	\$47,705.00	3,500.00	100.0%
SUBTOTAL						\$39,577.75		\$0.00		\$39,577.75	\$39,577.75	100.0%
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	2.00	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	5.00	71.4%
- MAC WRAP FOR 48" SAS												
		24.00	EACH	\$167.50		\$4,020.00	0.00	\$0.00	24.00	\$4,020.00	24.00	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	1.00	100.0%
SUBTOTAL						\$10,861.62		\$0.00		\$10,491.62	\$10,491.62	96.6%
SUBTOTALS												
CHANGE ORDER #2, ACCT NO. EW01-58273-810455-00-53W1589						\$52,039.37		\$0.00		\$51,669.37	\$51,669.37	99.3%
- 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	1.00	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  
 FINAL PAYMENT NO. 11

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	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013												
*****#10*****												
CHANGE ORDER #3, ACCT NOS. (SEE BELOW):												
ACCOUNT NO. CS63-68260-\$10358-00-53W/1589												
-	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	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	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	100.0%
-	GRADE 2 BASE COURSE	930.00	TON	\$13.63		\$12,675.90	0.00	\$0.00	934.15	\$12,732.46	934.15	100.4%
-	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	99.2%
-	TOPSOIL	725.00	S.Y.	\$8.00		\$5,800.00	0.00	\$0.00	723.74	\$5,789.92	723.74	99.8%
-	TERRACE SEEDING	725.00	S.Y.	\$4.00		\$2,900.00	0.00	\$0.00	723.74	\$2,894.96	723.74	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	99.8%
SUBTOTAL						\$74,853.40		\$0.00		\$74,891.28		99.9%
ACCOUNT NO. ESTJM-58270-810381-00-53W/1589												
-	REBUILD TUB INLETS	2.00	EACH	\$800.00		\$1,600.00	0.00	\$0.00	2.00	\$1,600.00	2.00	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	100.0%
SUBTOTAL						\$3,300.00		\$0.00		\$3,300.00		100.0%
SUBTOTALS						\$78,253.40		\$0.00		\$78,191.28		99.9%
CHANGE ORDER #4, ACCT NO. EIW01-58273-810455-00-53W/1589												
-	ADDITIONAL 4" FITTING	1.00	EACH	\$645.00		\$645.00	0.00	\$0.00	1.00	\$645.00	1.00	100.0%
-	ADDITIONAL 8" FITTING	0.50	EACH	\$905.00		\$452.50	0.00	\$0.00	0.50	\$452.50	0.50	100.0%
-	HMA PAVEMENT, TYPE E-1 (TRENCH PATCH TYPE III)	22.00	TON	\$55.60		\$1,223.20	0.00	\$0.00	22.00	\$1,223.20	22.00	100.0%
SUBTOTAL						\$2,220.70		\$0.00		\$2,220.70		100.0%
LIQUIDATED DAMAGES						\$0.00	0.00	\$0.00	2.50	(\$2,887.50)	2.50	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$1,147,185.00		\$0.00		\$1,121,732.70		97.8%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS63-58260-810358-00-53W1589	\$407,436.94
#CS63-58270-810358-00-53W1589	\$55,349.42
#ESTM-58270-810381-00-53W1589	\$68,258.99
#ES01-58275-810332-00-53W1589	\$400,257.56
#EW01-58273-810455-00-53W1589	\$190,429.79
=====	
TOTALS	\$1,121,732.70

