

# City of Madison Limited Purchase Order

SDR  
1/22/15



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

**SHIP TO:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

DEPT \_\_\_\_\_  
 LPO NO. 53  
 DATE: 1/21/2015  
 EXPENSE YEAR: 2014  
 NUMBER 16609

**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	FOR CITY USE ONLY											
							BUDGET ACCT #											
CONT. 7234, PMT #11 (SEE ATTACHED)	1.00		28029.76	28,029.76														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	0.00		0.00	0.00														
	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 \$				28,029.76														
FOB Destination:																		
FOB Destination Freight Prepay/Add:																		

**CHECK APPLICABLE BOX:**  
 Low Dollar Purchase (up to \$5000)  
 Remittance Attached/Check Request  
 Contract Number: 7234

SIGNATURE & DATE: [Signature] 1/22/15  
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS  
 CHECK INSTRUCTIONS: \_\_\_\_\_

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

PAYMENT NO. 11 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	679.68	11.78	667.90
	190.20	3.30	186.90
	10,836.80	187.82	10,648.98
	-	-	-
	8,697.50	150.74	8,546.76
	-	-	-
	8,119.96	140.74	7,979.22
	28,524.14	494.38	28,029.76

CS53-58250-810355-00-53W0615  
 CS53-58270-810355-00-53W0615  
 ESTM-58270-810381-00-53W0615  
 ESTM-58270-810551-00-53W0615  
 ES01-58275-810332-00-53W0615  
 EW01-58273-810455-00-53W0615  
 CS53-58250-810355-00-53W0615

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION


Project Manager: LISA COLEMAN Page 1 of 9

Project: COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT D  
Contract Number: 7234 Payment Number: 11

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>9</u>	<u>2,771,142.80</u>
LESS RETAINAGE:	<u>71,771.53</u>
SUBTOTAL:	<u>2,699,371.27</u>
LESS PREVIOUS PAYMENTS:	<u>2,671,341.51</u>
CURRENT PAYMENT DUE:	<u>\$ 28,029.76</u>

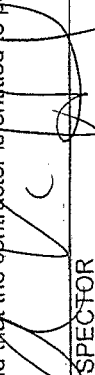
CONTRACTOR'S APPLICATION FOR PAYMENT:

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: 11/24/14

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: 11/14/15

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2014 11/18/14  
TO: WORK 11/15

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

UPRIFE QUANTITIES

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

STREET ACCOUNT NO. CS53-58250-810355-00-53W0615  
 STORM FROM STREET ACCOUNT NO. CS53-58270-810355-00-53W0615  
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W0615  
 STORMWATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W0615  
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0615  
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0615  
 PAVEMENT MARKING ACCOUNT NO. CS53-58250-810355-00-53W0615

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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 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
<u>STREET ACCOUNT NO. CS53-58250-810355-00-53W0615</u>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,500.00	\$4,500.00		0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00	100.0%
10801	ROOT CUTTING - CURB AND GUTTER	200.00	L.F.	\$8.00	\$1,600.00		0.00	\$0.00	45.00	\$360.00	45.00	\$360.00	22.5%
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$8.00	\$800.00		0.00	\$0.00	10.00	\$80.00	10.00	\$80.00	10.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$89,000.00	\$89,000.00		0.00	\$0.00	1.00	\$89,000.00	1.00	\$89,000.00	100.0%
20101	EXCAVATION CUT	8,534.00	C.Y.	\$23.15	\$197,562.10		4.50	\$104.17	8,192.50	\$189,656.38	8,197.00	\$189,760.55	96.1%
20130	UNDERDRAIN	537.00	L.F.	\$14.00	\$7,518.00		0.00	\$0.00	613.00	\$8,582.00	613.00	\$8,582.00	114.2%
20219	BREAKER RUN	3,758.00	TON	\$10.50	\$39,459.00		20.41	\$214.31	2,662.86	\$27,960.03	2,683.27	\$28,174.34	71.4%
20221	TOPSOIL	7,835.00	S.Y.	\$3.00	\$23,505.00		0.00	\$0.00	6,020.25	\$18,060.75	6,020.25	\$18,060.75	76.8%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2,255.00	S.Y.	\$1.14	\$2,570.70		0.00	\$0.00	153.50	\$174.99	153.50	\$174.99	6.8%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	50.00	L.F.	\$3.00	\$150.00		22.00	\$66.00	54.00	\$162.00	76.00	\$228.00	152.0%
20303	SAWCUT BITUMINOUS PAVEMENT	238.00	L.F.	\$2.00	\$476.00		0.00	\$0.00	164.00	\$328.00	164.00	\$328.00	68.9%
20321	REMOVE CONCRETE PAVEMENT	11,785.00	S.Y.	\$0.50	\$5,892.50		0.00	\$0.00	10,940.00	\$5,470.00	10,940.00	\$5,470.00	92.8%
20322	REMOVE CONCRETE CURB & GUTTER	7,365.00	L.F.	\$2.50	\$18,412.50		0.00	\$0.00	7,431.00	\$18,577.50	7,431.00	\$18,577.50	100.9%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	29,545.00	S.F.	\$0.95	\$28,067.75		0.00	\$0.00	26,232.91	\$24,921.26	26,232.91	\$24,921.26	88.8%
20401	CLEARING	550.00	I.D.	\$25.00	\$13,750.00		0.00	\$0.00	659.00	\$16,475.00	659.00	\$16,475.00	119.8%
20403	GRUBBING	550.00	I.D.	\$25.00	\$13,750.00		0.00	\$0.00	689.00	\$17,225.00	689.00	\$17,225.00	125.3%
20701	TERRACE SEEDING	7,835.00	S.Y.	\$1.20	\$9,402.00		0.00	\$0.00	5,565.79	\$6,678.95	5,565.79	\$6,678.95	71.0%
21061	EROSION MATTING, CLASS I URBAN TYPE A	7,835.00	S.Y.	\$1.30	\$10,185.50		0.00	\$0.00	6,020.25	\$7,826.33	6,020.25	\$7,826.33	76.8%

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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
30201	TYPE "A" CONCRETE CURB & GUTTER	6,940.00	L.F.	\$12.85	\$89,179.00		0.00	\$0.00	7,179.00	\$92,250.15	7,179.00	\$92,250.15	103.4%
30203	TYPE "X" CONCRETE CURB & GUTTER	327.00	L.F.	\$16.60	\$5,428.20		0.00	\$0.00	419.00	\$6,955.40	419.00	\$6,955.40	128.1%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	200.00	L.F.	\$25.60	\$5,120.00		0.00	\$0.00	17.00	\$435.20	17.00	\$435.20	8.5%
30301	5 INCH CONCRETE SIDEWALK	20,239.00	S.F.	\$4.60	\$93,099.40		5.40	\$24.84	19,242.92	\$88,517.43	19,248.32	\$88,542.27	95.1%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	14,430.00	S.F.	\$4.85	\$69,985.50		0.00	\$0.00	13,681.41	\$66,354.84	13,681.41	\$66,354.84	94.8%
30340	CURB RAMP DETECTABLE WARNING FIELDS	336.00	S.F.	\$25.00	\$8,400.00		0.00	\$0.00	336.00	\$8,400.00	336.00	\$8,400.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	4,029.00	TON	\$13.15	\$52,981.35		0.00	\$0.00	3,192.89	\$41,986.50	3,192.89	\$41,986.50	79.2%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	3,856.00	TON	\$13.15	\$50,706.40		20.56	\$270.36	4,799.12	\$63,108.43	4,819.68	\$63,378.79	125.0%
40201	HMA PAVEMENT TYPE E-0.3	663.00	TON	\$56.00	\$37,128.00		0.00	\$0.00	661.14	\$37,023.84	661.14	\$37,023.84	99.7%
40203	HMA PAVEMENT TYPE E-3	2,531.00	TON	\$58.00	\$146,798.00		0.00	\$0.00	2,417.21	\$140,198.18	2,417.21	\$140,198.18	95.5%
40231	ASPHALT DRIVE AND TERRACE	20.00	S.Y.	\$45.00	\$900.00		0.00	\$0.00	6.38	\$287.10	6.38	\$287.10	31.9%
90001	REPAIR CONCRETE STEPS	29.00	S.F.	\$30.00	\$870.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$1,027,196.90			\$679.68		\$981,555.26		\$982,234.94	95.6%

STORM FROM STREET ACCOUNT NO. CS53-58270-810355-00-53W0615

20217	CLEAR STONE	500.00	TON	\$4.00	\$2,000.00		20.05	\$80.20	445.15	\$1,780.60	465.20	\$1,860.80	93.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$3,480.00	\$3,480.00		0.00	\$0.00	1.00	\$3,480.00	1.00	\$3,480.00	100.0%
21002	EROSION CONTROL INSPECTION	25.00	EACH	\$100.00	\$2,500.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	4.0%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$216.00	\$864.00		0.00	\$0.00	8.00	\$1,728.00	8.00	\$1,728.00	200.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$240.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$7,350.00	\$7,350.00		0.00	\$0.00	1.00	\$7,350.00	1.00	\$7,350.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	9.00	EACH	\$204.00	\$1,836.00		0.00	\$0.00	1.00	\$204.00	1.00	\$204.00	11.1%

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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	400.00	L.F.	\$3.50	\$1,400.00		0.00	\$0.00	20.00	\$70.00	20.00	\$70.00	5.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	400.00	L.F.	\$0.50	\$200.00		0.00	\$0.00	20.00	\$10.00	20.00	\$10.00	5.0%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$5.15	\$1,030.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21036	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	21.00	EACH	\$60.00	\$1,260.00		0.00	\$0.00	21.00	\$1,260.00	21.00	\$1,260.00	100.0%
21037	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	42.00	EACH	\$5.00	\$210.00		(2.00)	(\$10.00)	52.00	\$260.00	50.00	\$250.00	119.0%
21038	INLET PROTECTION TYPE C MODIFIED - REMOVE	21.00	EACH	\$15.00	\$315.00		0.00	\$0.00	21.00	\$315.00	21.00	\$315.00	100.0%
21052	POLYMER STABILIZATION	3,300.00	S.Y.	\$0.09	\$297.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	43.00	EACH	\$90.00	\$3,870.00		0.00	\$0.00	38.00	\$3,420.00	38.00	\$3,420.00	88.4%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	86.00	EACH	\$10.00	\$860.00		2.00	\$20.00	6.00	\$60.00	8.00	\$80.00	9.3%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	43.00	EACH	\$15.00	\$645.00		0.00	\$0.00	38.00	\$570.00	38.00	\$570.00	88.4%
50411	12 INCH RCP STORM SEWER PIPE	407.50	L.F.	\$54.00	\$22,005.00		0.00	\$0.00	414.00	\$22,356.00	414.00	\$22,356.00	101.6%
50741	TYPE "H" INLET	24.00	EACH	\$1,432.00	\$34,368.00		0.00	\$0.00	24.00	\$34,368.00	24.00	\$34,368.00	100.0%
50751	TYPE "H" INLET WITH SALVAGED CASTING	1.00	EACH	\$950.00	\$950.00		0.00	\$0.00	1.00	\$950.00	1.00	\$950.00	100.0%
SUB TOTALS					\$85,920.00			\$190.20		\$78,181.60		\$78,371.80	91.2%

STORM ACCOUNT NO. ESTM-58270-810381-00-53W0615

10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$18,900.00	\$18,900.00		0.00	\$0.00	1.00	\$18,900.00	1.00	\$18,900.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$499.00	\$499.00		0.00	\$0.00	1.00	\$499.00	1.00	\$499.00	100.0%
20312	REMOVE CATCHBASIN	7.00	EACH	\$404.00	\$2,828.00		0.00	\$0.00	8.00	\$3,232.00	8.00	\$3,232.00	114.3%
20313	REMOVE INLET	19.00	EACH	\$337.00	\$6,403.00		0.00	\$0.00	19.00	\$6,403.00	19.00	\$6,403.00	100.0%
20314	REMOVE PIPE	1,385.00	L.F.	\$18.00	\$24,930.00		25.00	\$450.00	1,049.00	\$18,882.00	1,074.00	\$19,332.00	77.5%

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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
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20336	PIPE PLUG	2.00	EACH	\$210.00	\$420.00		0.00	\$0.00	9.00	\$1,890.00	9.00	\$1,890.00	450.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$210.00	\$210.00		0.00	\$0.00	1.00	\$210.00	1.00	\$210.00	100.0%
20502	ADJUST CATCHBASIN	2.00	EACH	\$198.00	\$396.00		0.00	\$0.00	2.00	\$396.00	2.00	\$396.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,567.00	T.F.	\$0.10	\$256.70		0.00	\$0.00	2,602.50	\$260.25	2,602.50	\$260.25	101.4%
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$18.00	\$72.00		0.00	\$0.00	5.00	\$90.00	5.00	\$90.00	125.0%
50412	15 INCH RCP STORM SEWER PIPE	832.50	L.F.	\$56.50	\$47,036.25		0.00	\$0.00	824.00	\$46,556.00	824.00	\$46,556.00	99.0%
50413	18 INCH RCP STORM SEWER PIPE	339.50	L.F.	\$59.00	\$20,030.50		0.00	\$0.00	337.00	\$19,883.00	337.00	\$19,883.00	99.3%
50414	21 INCH RCP STORM SEWER PIPE	195.50	L.F.	\$67.00	\$13,098.50		0.00	\$0.00	195.00	\$13,065.00	195.00	\$13,065.00	99.7%
50415	24 INCH RCP STORM SEWER PIPE	59.00	L.F.	\$73.00	\$4,307.00		0.00	\$0.00	50.50	\$3,686.50	50.50	\$3,686.50	85.6%
50418	36 INCH RCP STORM SEWER PIPE	334.00	L.F.	\$97.00	\$32,398.00		66.77	\$6,476.69	267.00	\$25,899.00	333.77	\$32,375.69	99.9%
50434	29 INCH X 45 INCH HERCP STORM SEWER PIPE	399.00	L.F.	\$128.00	\$51,072.00		0.00	\$0.00	402.50	\$51,520.00	402.50	\$51,520.00	100.9%
50499	CONCRETE COLLAR	1.00	EACH	\$510.00	\$510.00		2.00	\$1,020.00	1.00	\$510.00	3.00	\$1,530.00	300.0%
50723	3'X3' STORM SAS	3.00	EACH	\$2,478.00	\$7,434.00		0.00	\$0.00	3.00	\$7,434.00	3.00	\$7,434.00	100.0%
50724	4'X4' STORM SAS	1.00	EACH	\$3,444.00	\$3,444.00		0.00	\$0.00	2.00	\$6,888.00	2.00	\$6,888.00	200.0%
50725	5'X5' STORM SAS	3.00	EACH	\$4,270.00	\$12,810.00		0.00	\$0.00	3.00	\$12,810.00	3.00	\$12,810.00	100.0%
50768	TERRACE INLET TYPE 3	1.00	EACH	\$3,580.00	\$3,580.00		0.00	\$0.00	1.00	\$3,580.00	1.00	\$3,580.00	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$799.00	\$1,598.00		0.00	\$0.00	2.00	\$1,598.00	2.00	\$1,598.00	100.0%
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	1.00	EACH	\$2,280.00	\$2,280.00		0.00	\$0.00	1.00	\$2,280.00	1.00	\$2,280.00	100.0%
50801	UTILITY LINE OPENING	15.00	EACH	\$552.00	\$8,280.00		(11.00)	(\$6,072.00)	31.00	\$17,112.00	20.00	\$11,040.00	133.3%
90030	STORM CONTROL	1.00	LUMP SUM	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
90032	PIPE PLUG (BOX CULVERT)	2.00	EACH	\$1,320.00	\$2,640.00		0.00	\$0.00	2.00	\$2,640.00	2.00	\$2,640.00	100.0%
90033	CONCRETE COLLAR (BOX CULVERT)	2.00	EACH	\$957.00	\$1,914.00		0.00	\$0.00	2.00	\$1,914.00	2.00	\$1,914.00	100.0%

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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
90034	REMOVE BOX CULVERT	141.00	L.F.	\$35.00	\$4,935.00		0.00	\$0.00	151.00	\$5,285.00	151.00	\$5,285.00	107.1%
90035	ABANDON/REMOVE STORM SEWER BOX	400.00	L.F.	\$41.00	\$16,400.00		0.00	\$0.00	323.00	\$13,243.00	323.00	\$13,243.00	80.8%
SUB TOTALS					\$295,681.95			\$1,874.69		\$293,665.75		\$295,540.44	100.0%

STORMWATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W0615

21110	TERRACE RAINGARDEN	680.00	S.F.	\$12.00	\$8,160.00		0.00	\$0.00	733.50	\$8,802.00	733.50	\$8,802.00	107.9%
90031	8 INCH STORM SEWER PIPE	45.00	L.F.	\$41.00	\$1,845.00		0.00	\$0.00	48.00	\$1,968.00	48.00	\$1,968.00	106.7%
90036	STORM TREATMENT STRUCTURE	1.00	LUMP SUM	\$33,000.00	\$33,000.00		0.00	\$0.00	1.00	\$33,000.00	1.00	\$33,000.00	100.0%
SUB TOTALS					\$43,005.00			\$0.00		\$43,770.00		\$43,770.00	101.8%

SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0615

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%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$90,000.00	\$90,000.00		0.00	\$0.00	1.00	\$90,000.00	1.00	\$90,000.00	100.0%
20102	ROCK EXCAVATION	317.00	C.Y.	\$40.00	\$12,680.00		162.57	\$6,502.80	146.63	\$5,865.20	309.20	\$12,368.00	97.5%
20311	REMOVE SEWER ACCESS STRUCTURE	17.00	EACH	\$499.00	\$8,483.00		0.00	\$0.00	17.00	\$8,483.00	17.00	\$8,483.00	100.0%
20315	REMOVE PIPE (SANITARY)	303.00	L.F.	\$22.00	\$6,666.00		0.00	\$0.00	329.00	\$7,238.00	329.00	\$7,238.00	108.6%
20336	PLUG PIPE- SANITARY	20.00	EACH	\$210.00	\$4,200.00		0.00	\$0.00	2.00	\$420.00	2.00	\$420.00	10.0%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$210.00	\$630.00		0.00	\$0.00	3.00	\$630.00	3.00	\$630.00	100.0%
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,075.00	\$2,150.00		0.00	\$0.00	2.00	\$2,150.00	2.00	\$2,150.00	100.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	6,172.50	T.F.	\$0.10	\$617.25		(24.00)	(\$2.40)	5,688.00	\$568.80	5,664.00	\$566.40	91.8%
50301	8" PVC SANITARY SEWER PIPE SDR-35/ SDR-26	2,349.00	L.F.	\$83.00	\$194,967.00		(24.00)	(\$1,992.00)	2,247.00	\$186,501.00	2,223.00	\$184,509.00	94.6%
50302	10" PVC SANITARY SEWER PIPE SDR-35/ SDR-26	874.50	L.F.	\$89.00	\$77,830.50		0.00	\$0.00	880.00	\$78,320.00	880.00	\$78,320.00	100.6%



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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
50321	8" PVC PRESSURE SANITARY SEWER PIPE	136.00	L.F.	\$88.00	\$11,968.00		0.00	\$0.00	227.00	\$19,976.00	227.00	\$19,976.00	166.9%
50353	SANITARY SEWER LATERAL SDR-35/SDR-26	2,718.00	L.F.	\$20.00	\$54,360.00		0.00	\$0.00	2,278.00	\$45,560.00	2,278.00	\$45,560.00	83.8%
50354	RECONNECT SANITARY LATERAL	98.00	EACH	\$1,740.00	\$170,520.00		0.00	\$0.00	91.00	\$158,340.00	91.00	\$158,340.00	92.9%
50357	COMPRESSION COUPLING	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	3.00	\$1,200.00	3.00	\$1,200.00	150.0%
50361	WASTEWATER CONTROL	1.00	L.S.	\$4,030.00	\$4,030.00		0.00	\$0.00	1.00	\$4,030.00	1.00	\$4,030.00	100.0%
50390	SEWER ELECTRONIC MARKERS	220.00	EACH	\$18.00	\$3,960.00		0.00	\$0.00	216.00	\$3,888.00	216.00	\$3,888.00	98.2%
50701	4' DIA. SANITARY SAS	21.00	EACH	\$2,500.00	\$52,500.00		0.00	\$0.00	21.00	\$52,500.00	21.00	\$52,500.00	100.0%
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$420.00	\$840.00		0.00	\$0.00	2.00	\$840.00	2.00	\$840.00	100.0%
50781	8" SANITARY SEWER OUTSIDE DROP	16.00	V.F.	\$355.00	\$5,680.00		0.00	\$0.00	16.00	\$5,680.00	16.00	\$5,680.00	100.0%
50791	SANITARY SEWER TAP	8.00	EACH	\$1,098.00	\$8,784.00		0.00	\$0.00	11.00	\$12,078.00	11.00	\$12,078.00	137.5%
50801	UTILITY LINE OPENING (ULO) UNDISTRIBUTED	2.00	EACH	\$552.00	\$1,104.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90070	SANITARY SEWER LATERAL (PRESSURE)	55.00	L.F.	\$33.00	\$1,815.00		0.00	\$0.00	16.00	\$528.00	16.00	\$528.00	29.1%
90071	SLURRY BACKFILL	15.00	T.F.	\$390.00	\$5,850.00		0.00	\$0.00	12.50	\$4,875.00	12.50	\$4,875.00	83.3%
90072	6" DIAMETER SANITARY SEWER MAIN SDR-35	40.00	L.F.	\$75.00	\$3,000.00		0.00	\$0.00	40.00	\$3,000.00	40.00	\$3,000.00	100.0%
<b>SUB TOTALS</b>					<b>\$724,934.75</b>			<b>\$4,508.40</b>		<b>\$694,171.00</b>		<b>\$698,679.40</b>	<b>96.4%</b>

WATER ACCOUNT NO. EW01-58273-810455-00-53W0615

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$51,000.00	\$51,000.00		0.00	\$0.00	1.00	\$51,000.00	1.00	\$51,000.00	100.0%
40382	REMOVE & REPLACE CONCRETE CURB & GUTTER, HAND PLACED	40.00	L.F.	\$29.00	\$1,160.00		0.00	\$0.00	20.00	\$580.00	20.00	\$580.00	50.0%
50801	UTILITY LINE OPENING (ULO)	6.00	EACH	\$552.00	\$3,312.00		0.00	\$0.00	7.00	\$3,864.00	7.00	\$3,864.00	116.7%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	200.00	L.F.	\$88.00	\$17,600.00		0.00	\$0.00	170.00	\$14,960.00	170.00	\$14,960.00	85.0%

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

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	4,000.00	L.F.	\$89.50	\$358,000.00		0.00	\$0.00	3,985.50	\$356,702.25	3,985.50	\$356,702.25	99.6%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	9.00	EACH	\$1,245.00	\$11,205.00		0.00	\$0.00	9.00	\$11,205.00	9.00	\$11,205.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	12.00	EACH	\$1,650.00	\$19,800.00		0.00	\$0.00	12.00	\$19,800.00	12.00	\$19,800.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	7.00	EACH	\$3,710.00	\$25,970.00		0.00	\$0.00	7.00	\$25,970.00	7.00	\$25,970.00	100.0%
70070	SELECT FILL - SAND FOR WATER	4,300.00	L.F.	\$0.10	\$430.00		0.00	\$0.00	4,048.00	\$404.80	4,048.00	\$404.80	94.1%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	6.00	EACH	\$1,790.00	\$10,740.00		0.00	\$0.00	6.00	\$10,740.00	6.00	\$10,740.00	100.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	3.00	EACH	\$1,690.00	\$5,070.00		0.00	\$0.00	3.00	\$5,070.00	3.00	\$5,070.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	6.00	EACH	\$1,562.00	\$9,372.00		0.00	\$0.00	7.00	\$10,934.00	7.00	\$10,934.00	116.7%
70090	ABANDON WATER VALVE BOX	5.00	EACH	\$125.00	\$625.00		0.00	\$0.00	4.00	\$500.00	4.00	\$500.00	80.0%
70091	ABANDON HYDRANT	7.00	EACH	\$359.00	\$2,513.00		0.00	\$0.00	5.00	\$1,795.00	5.00	\$1,795.00	71.4%
70092	ABANDON WATER VALVE ACCESS STRUCTURE	9.00	EACH	\$282.00	\$2,538.00		0.00	\$0.00	9.00	\$2,538.00	9.00	\$2,538.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	160.00	L.F.	\$10.00	\$1,600.00		0.00	\$0.00	128.00	\$1,280.00	128.00	\$1,280.00	80.0%
70104	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%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION (UNDISTRIBUTED)	8.00	EACH	\$351.00	\$2,808.00		0.00	\$0.00	2.00	\$702.00	2.00	\$702.00	25.0%
70106	ROCK EXCAVATION	100.00	C.Y.	\$40.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	75.00	C.Y.	\$24.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90160	RECONNECT COPPER SERVICE	100.00	EACH	\$1,070.00	\$107,000.00		0.00	\$0.00	97.00	\$103,790.00	97.00	\$103,790.00	97.0%
90161	LOWER AND INSULATE SERVICE	10.00	EACH	\$734.00	\$7,340.00		0.00	\$0.00	10.00	\$7,340.00	10.00	\$7,340.00	100.0%
	SUB TOTALS				\$644,323.00			\$0.00		\$629,375.05		\$629,375.05	97.7%

PAVEMENT MARKING ACCOUNT NO. CS53-58250-810355-00-53W0615

60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	160.00	L.F.	\$0.50	\$80.00		255.00	\$127.50	0.00	\$0.00	255.00	\$127.50	159.4%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

CAPITOL UNDERGROUND, INC.  
 COMMONWEALTH AVE, FOX AVE, GREGORY ST, & DEYES AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7234  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,730.00	L.F.	\$1.04	\$1,799.20		1,574.00	\$1,636.96	0.00	\$0.00	1,574.00	\$1,636.96	91.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,060.00	L.F.	\$5.00	\$5,300.00		1,122.00	\$5,610.00	0.00	\$0.00	1,122.00	\$5,610.00	105.8%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	90.00	L.F.	\$10.50	\$945.00		71.00	\$745.50	0.00	\$0.00	71.00	\$745.50	78.9%
SUB TOTALS					\$8,124.20			\$8,119.96		\$0.00		\$8,119.96	99.9%
CONTRACT TOTALS					\$2,829,185.80			\$15,372.93		\$2,720,718.66		\$2,736,091.59	96.7%
CHANGE ORDER #1, ACCT NO. CS53-58250-810355-00-53W0615													
	- TEMPORARY MAINTENANCE OF SOUTHWEST COMMUTER PATH	1.00	LUMP SUM	\$21,900.00		\$21,900.00	0.00	\$0.00	1.00	\$21,900.00	1.00	\$21,900.00	100.0%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):													
ESTM-58270-810381-00-53W0615													
	- LOWERING ROOF ON EXISTING 4X3' BOX	1.00	LUMP SUM	\$3,449.85		\$3,449.85	1.00	\$3,449.85	0.00	\$0.00	1.00	\$3,449.85	100.0%
	- ULO	16.00	EACH	\$552.00		\$8,832.00	4.00	\$2,208.00	0.00	\$0.00	4.00	\$2,208.00	25.0%
	- STORM SEWER PIPE TO STRUCTURE 16-A	1.00	LUMP SUM	\$2,680.71		\$2,680.71	1.00	\$2,680.71	0.00	\$0.00	1.00	\$2,680.71	100.0%
	- CUTTING ROOF OF EXISTING BOX CULVERT	1.00	LUMP SUM	\$623.55		\$623.55	1.00	\$623.55	0.00	\$0.00	1.00	\$623.55	100.0%
SUBTOTAL					\$15,586.11			\$8,962.11		\$0.00		\$8,962.11	57.5%
ES01-58275-810332-00-53W0615													
	- ABANDON FORCE MAIN STRUCTURE	1.00	LUMP SUM	\$900.00		\$900.00	1.00	\$900.00	0.00	\$0.00	1.00	\$900.00	100.0%
	- 8" BOOT	1.00	EACH	\$216.15		\$216.15	1.00	\$216.15	0.00	\$0.00	1.00	\$216.15	100.0%
	- CONCRETE IN WAY OF SAS#10	1.00	LUMP SUM	\$2,403.24		\$2,403.24	1.00	\$2,403.24	0.00	\$0.00	1.00	\$2,403.24	100.0%
	- PIPE RUN FROM SAS#10 TO EXISTING AT LEONARD	1.00	LUMP SUM	\$669.71		\$669.71	1.00	\$669.71	0.00	\$0.00	1.00	\$669.71	100.0%
SUBTOTAL					\$4,189.10			\$4,189.10		\$0.00		\$4,189.10	100.0%
CHANGE ORDER #2 TOTAL					\$19,775.21			\$13,151.21		\$0.00		\$13,151.21	66.5%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,870,861.01			\$28,524.14		\$2,742,618.66		\$2,771,142.80	96.5%