

City of Madison Limited Purchase Order

SPR

2/9/15



VENDOR:
 616799
 S & L UNDERGROUND AND TRUCKING

SHIP TO:

LPO NO. 53
 DEPT. _____
 DATE: 2/6/2015
 EXPENSE YEAR: 2014

NUMBER
16668

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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY														
					INV #	INV DATE	BUDGET ACCT #												
CONT. 7244, PMT #11 (SEE ATTACHED)	1.00		29490.40	29,490.40															
	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 \$ 29,490.40
 FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7244

SIGNATURE & DATE: [Signature] 2/9/15
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: _____

A/P BATCH _____ CHECK BATCH _____

PAYMENT NO. 11 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-58260-810358-00-53W1672	9,587.64	-	9,587.64
CS53-54472-810360-00-53W1672	-	-	-
CS53-58270-810358-00-53W1672	3,885.62	-	3,885.62
ESTM-58270-810381-00-53W1672	563.10	-	563.10
ESTM-58270-810551-00-53W1672	11,915.00	-	11,915.00
ES01-58275-810332-00-53W1672	709.54	-	709.54
EW01-58273-810455-00-53W1672	4,210.75	-	4,210.75
EW01-58273-810516-00-53W1672	(1,381.25)	-	(1,381.25)
	29,490.40	-	29,490.40

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: ERIC DUNDEE Page 1 of 8

Project: UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2014
 Contract Number: 7244 Payment Number: 11

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>8</u>	<u>1,998,993.58</u>
LESS RETAINAGE:	<u>50,798.09</u>
SUBTOTAL:	<u>1,948,195.49</u>
LESS PREVIOUS PAYMENTS:	<u>1,918,705.09</u>
CURRENT PAYMENT DUE:	<u>\$ 29,490.40</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.

Bill Putz
 CONTRACTOR: **S & L UNDERGROUND AND TRUCKING, INC.** DATE 1-23-15

INSPECTOR'S CERTIFICATE FOR PAYMENT:

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

J. Wald
 INSPECTOR DATE 1-27-15
 FROM: 5-20-14 Final
 TO: 9-23-14 Numbers

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:
PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:
NONE

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

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

STREET ACCOUNT NO. CS53-58260-810358-00-53W1496
 STREET ACCOUNT NO. CS53-54472-810360-00-53W1672
 STREET ACCOUNT NO. CS53-58270-810358-00-53W1672
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1672
 STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1672
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1672
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1672
 WATER ACCOUNT NO. EW01-58273-810516-00-53W1672 (GLENWAY ST WATER ONLY)

S & L UNDERGROUND AND TRUCKING, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7244
 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
<u>STREET ACCOUNT NO. CS53-58260-810358-00-53W1672 // 10374-402-170: 54410</u>													
10701	TRAFFIC CONTROL	3.00	LUMP SUM	\$1,500.00	\$4,500.00		0.00	\$0.00	3.00	\$4,500.00	3.00	\$4,500.00	100.0%
10801	ROOT CUTTING - CURB AND GUTTER(UNDISTRIBUTED)	25.00	L.F.	\$15.00	\$375.00		0.00	\$0.00	100.00	\$1,500.00	100.00	\$1,500.00	400.0%
10802	ROOT CUTTING - SIDEWALK(UNDISTRIBUTED)	25.00	L.F.	\$15.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	3.00	LUMP SUM	\$10,175.00	\$30,525.00		0.00	\$0.00	3.00	\$30,525.00	3.00	\$30,525.00	100.0%
20101	EXCAVATION CUT	5,660.00	C.Y.	\$8.60	\$48,676.00		0.00	\$0.00	6,496.00	\$55,865.60	6,496.00	\$55,865.60	114.8%
20219	BREAKER RUN	1,760.00	TON	\$12.30	\$21,648.00		(22.50)	(\$276.75)	2,594.34	\$31,910.38	2,571.84	\$31,633.63	146.1%
20221	TOPSOIL	1,215.00	S.Y.	\$3.50	\$4,252.50		0.00	\$0.00	2,534.80	\$8,871.80	2,534.80	\$8,871.80	208.6%
20303	SAWCUT BITUMINOUS PAVEMENT	573.00	L.F.	\$1.50	\$859.50		0.00	\$0.00	532.00	\$798.00	532.00	\$798.00	92.8%
20401	CLEARING (UNDISTRIBUTED)	25.00	I.D.	\$12.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING (UNDISTRIBUTED)	25.00	I.D.	\$12.00	\$300.00		0.00	\$0.00	119.00	\$1,428.00	119.00	\$1,428.00	476.0%
20701	TERRACE SEEDING	1,215.00	S.Y.	\$1.25	\$1,518.75		0.00	\$0.00	2,534.80	\$3,168.50	2,534.80	\$3,168.50	208.6%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,215.00	S.Y.	\$2.00	\$2,430.00		0.00	\$0.00	2,534.80	\$5,069.60	2,534.80	\$5,069.60	208.6%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	750.00	S.F.	\$4.65	\$3,487.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	272.00	S.F.	\$25.00	\$6,800.00		0.00	\$0.00	272.00	\$6,800.00	272.00	\$6,800.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	7,340.00	TON	\$12.30	\$90,282.00		(45.23)	(\$556.33)	8,613.79	\$105,949.62	8,568.56	\$105,393.29	116.7%
40201	HMA PAVEMENT, TYPE E-0.3	2,565.00	TON	\$58.00	\$148,770.00		0.00	\$0.00	2,519.50	\$146,131.00	2,519.50	\$146,131.00	98.2%
40211	TACK COAT	615.00	GAL.	\$2.00	\$1,230.00		100.00	\$200.00	60.00	\$120.00	160.00	\$320.00	26.0%
40231	ASPHALT DRIVE & TERRACE	75.00	S.Y.	\$34.00	\$2,550.00		0.00	\$0.00	76.40	\$2,597.60	76.40	\$2,597.60	101.9%

S & L UNDERGROUND AND TRUCKING, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7244
 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
40367	ADJUST VALVE CASTING METHOD #1	30.00	EACH	\$445.00	\$13,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED -	4,955.00	L.F.	\$26.80	\$132,794.00		79.90	\$2,141.32	4,074.60	\$109,199.28	4,154.50	\$111,340.60	83.8%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK -	7,740.00	S.F.	\$6.14	\$47,523.60		45.50	\$279.37	6,230.20	\$38,253.43	6,275.70	\$38,532.80	81.1%
40392	REMOVE & REPLACE 7" THICK SIDEWALK AND DRIVEWAY -	3,600.00	S.F.	\$6.30	\$22,680.00		1,238.10	\$7,800.03	3,142.60	\$19,798.38	4,380.70	\$27,598.41	121.7%
	SUBTOTALS				\$585,226.85			\$9,587.64		\$572,486.19		\$582,073.83	99.5%
STREET ACCOUNT NO. CS53-54472-810360-00-53W1672 // 10374-402-200: 54410													
40410	CONCRETE SPEED HUMP	210.00	S.Y.	\$56.00	\$11,760.00		0.00	\$0.00	190.70	\$10,679.20	190.70	\$10,679.20	90.8%
STREET ACCOUNT NO. CS53-58270-810358-00-53W1672 // 10374-402-174: 54445													
20217	CLEAR STONE	700.00	TON	\$13.00	\$9,100.00		42.24	\$549.12	302.39	\$3,931.07	344.63	\$4,480.19	49.2%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	3.00	LUMP SUM	\$200.00	\$600.00		0.00	\$0.00	3.00	\$600.00	3.00	\$600.00	100.0%
21002	EROSION CONTROL INSPECTION	28.00	EACH	\$210.00	\$5,880.00		0.00	\$0.00	1.00	\$210.00	1.00	\$210.00	3.6%
21011	CONSTRUCTION ENTRANCE	8.00	EACH	\$525.00	\$4,200.00		0.00	\$0.00	6.00	\$3,150.00	6.00	\$3,150.00	75.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$430.00	\$430.00		0.00	\$0.00	1.00	\$430.00	1.00	\$430.00	100.0%
21013	STREET SWEEPING	3.00	LUMP SUM	\$3,000.00	\$9,000.00		0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	12.00	EACH	\$115.00	\$1,380.00		0.00	\$0.00	31.00	\$3,565.00	31.00	\$3,565.00	258.3%
21036	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	36.00	EACH	\$50.00	\$1,800.00		0.00	\$0.00	22.00	\$1,100.00	22.00	\$1,100.00	61.1%
21037	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	72.00	EACH	\$20.00	\$1,440.00		0.00	\$0.00	15.00	\$300.00	15.00	\$300.00	20.8%
21038	INLET PROTECTION TYPE C MODIFIED - REMOVE	36.00	EACH	\$25.00	\$900.00		16.00	\$400.00	6.00	\$150.00	22.00	\$550.00	61.1%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	28.00	EACH	\$110.00	\$3,080.00		10.00	\$1,100.00	36.00	\$3,960.00	46.00	\$5,060.00	164.3%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	56.00	EACH	\$25.00	\$1,400.00		0.00	\$0.00	15.00	\$375.00	15.00	\$375.00	26.8%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	28.00	EACH	\$25.00	\$700.00		15.00	\$375.00	21.00	\$525.00	36.00	\$900.00	128.6%
40363	ADJUST CATCHBASIN CASTING - RESURFACING	1.00	EACH	\$375.00	\$375.00		0.00	\$0.00	1.00	\$375.00	1.00	\$375.00	100.0%

S & L UNDERGROUND AND TRUCKING, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7244
 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
50411	12 INCH RCP STORM SEWER PIPE	274.00	L.F.	\$39.50	\$10,823.00		37.00	\$1,461.50	281.00	\$11,099.50	318.00	\$12,561.00	116.1%
50741	TYPE H INLET	22.00	EACH	\$1,825.00	\$40,150.00		0.00	\$0.00	18.00	\$32,850.00	18.00	\$32,850.00	81.8%
50768	TERRACE INLET TYPE 3	2.00	EACH	\$2,490.00	\$4,980.00		0.00	\$0.00	2.00	\$4,980.00	2.00	\$4,980.00	100.0%
SUBTOTALS					\$96,238.00			\$3,885.62		\$76,600.57		\$80,486.19	83.6%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1672 // 10374-84-174: 54445													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	3.00	LUMP SUM	\$1,300.00	\$3,900.00		0.00	\$0.00	3.00	\$3,900.00	3.00	\$3,900.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	3.00	LUMP SUM	\$500.00	\$1,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	100.0%
20312	REMOVE CATCHBASIN	6.00	EACH	\$447.00	\$2,682.00		0.00	\$0.00	6.00	\$2,682.00	6.00	\$2,682.00	100.0%
20313	REMOVE INLET	18.00	EACH	\$345.00	\$6,210.00		0.00	\$0.00	18.00	\$6,210.00	18.00	\$6,210.00	100.0%
20314	REMOVE PIPE	697.50	L.F.	\$33.00	\$23,017.50		0.00	\$0.00	702.00	\$23,166.00	702.00	\$23,166.00	100.6%
20336	PIPE PLUG	9.00	EACH	\$110.00	\$990.00		0.00	\$0.00	9.00	\$990.00	9.00	\$990.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	1,397.00	T.F.	\$0.01	\$13.97		45.00	\$0.45	1,379.50	\$13.80	1,424.50	\$14.25	102.0%
50412	15 INCH RCP STORM SEWER PIPE	243.00	L.F.	\$42.00	\$10,206.00		0.00	\$0.00	242.50	\$10,185.00	242.50	\$10,185.00	99.8%
50413	18 INCH RCP STORM SEWER PIPE	273.00	L.F.	\$45.00	\$12,285.00		0.00	\$0.00	274.00	\$12,330.00	274.00	\$12,330.00	100.4%
50414	21 INCH RCP STORM SEWER PIPE	581.50	L.F.	\$46.00	\$26,749.00		0.00	\$0.00	582.00	\$26,772.00	582.00	\$26,772.00	100.1%
50415	24 INCH RCP STORM SEWER PIPE	25.50	L.F.	\$51.00	\$1,300.50		0.00	\$0.00	8.00	\$408.00	8.00	\$408.00	31.4%
50723	3'X3' STORM SAS	1.00	EACH	\$4,700.00	\$4,700.00		0.00	\$0.00	2.00	\$9,400.00	2.00	\$9,400.00	200.0%
50724	4'X4' STORM SAS	5.00	EACH	\$4,300.00	\$21,500.00		0.00	\$0.00	5.00	\$21,500.00	5.00	\$21,500.00	100.0%
50792	STORM SEWER TAP	8.00	EACH	\$399.00	\$3,192.00		1.00	\$399.00	5.50	\$2,194.50	6.50	\$2,593.50	81.3%
50801	UTILITY LINE OPENING	7.00	EACH	\$500.00	\$3,500.00		0.00	\$0.00	6.00	\$3,000.00	6.00	\$3,000.00	85.7%
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH STORM MAINS	673.00	LF	\$54.55	\$36,712.15		3.00	\$163.65	670.00	\$36,548.50	673.00	\$36,712.15	100.0%
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH STORM MAINS	473.00	LF	\$75.76	\$35,834.48		0.00	\$0.00	473.00	\$35,834.48	473.00	\$35,834.48	100.0%
90030	FIELD BEND (18")	1.00	EACH	\$580.00	\$580.00		0.00	\$0.00	1.00	\$580.00	1.00	\$580.00	100.0%

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		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
90031	FIELD BEND (24")	2.00	EACH	\$315.00	\$630.00		0.00	\$0.00	1.00	\$315.00	1.00	\$315.00	50.0%
SUBTOTALS					\$195,502.60			\$563.10		\$197,529.28		\$198,092.38	101.3%
<u>STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1672 // 10374-84-174-84500: 54445</u>													
50722	6'X6' CATCHBASIN	2.00	EACH	\$11,915.00	\$23,830.00		1.00	\$11,915.00	1.00	\$11,915.00	2.00	\$23,830.00	100.0%
<u>SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1672 // 10374-83-173: 54445</u>													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	3.00	LUMP SUM	\$1,325.00	\$3,975.00		0.00	\$0.00	3.00	\$3,975.00	3.00	\$3,975.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	3.00	LUMP SUM	\$500.00	\$1,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	14.00	EACH	\$445.00	\$6,230.00		0.00	\$0.00	14.00	\$6,230.00	14.00	\$6,230.00	100.0%
20314	REMOVE PIPE	280.00	L.F.	\$33.00	\$9,240.00		(50.00)	(\$1,650.00)	180.00	\$5,940.00	130.00	\$4,290.00	46.4%
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$275.00	\$275.00		0.00	\$0.00	1.00	\$275.00	1.00	\$275.00	100.0%
20335	ABANDON SEWER PIPE WITH SLURRY	9.00	C.Y.	\$184.00	\$1,656.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG	4.00	EACH	\$110.00	\$440.00		2.00	\$220.00	12.00	\$1,320.00	14.00	\$1,540.00	350.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$470.82	\$470.82		1.00	\$470.82	0.00	\$0.00	1.00	\$470.82	100.0%
50201	ROCK EXCAVATION (UNDISTRIBUTED)	30.00	C.Y.	\$1.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$1.00	\$1.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL SANITARY SEWER	4,990.50	T.F.	\$0.01	\$49.91		264.00	\$2.64	5,091.50	\$50.92	5,355.50	\$53.56	107.3%
50226	UTILITY TRENCH PATCH TYPE III	112.00	S.Y.	\$40.00	\$4,480.00		0.00	\$0.00	189.60	\$7,584.00	189.60	\$7,584.00	169.3%
50301	8" PVC SEWER PIPE (SDR 35)	2,292.00	L.F.	\$54.00	\$123,768.00		0.00	\$0.00	2,306.50	\$124,551.00	2,306.50	\$124,551.00	100.6%
50304	15" PVC SEWER PIPE (SDR 35, SDR 26)	1,209.50	L.F.	\$118.00	\$142,721.00		0.00	\$0.00	1,212.00	\$143,016.00	1,212.00	\$143,016.00	100.2%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	1,489.00	L.F.	\$38.00	\$56,582.00		20.00	\$760.00	1,574.50	\$59,831.00	1,594.50	\$60,591.00	107.1%
50354	RECONNECT SANITARY SEWER LATERAL	57.00	EACH	\$155.00	\$8,835.00		2.00	\$310.00	57.00	\$8,835.00	59.00	\$9,145.00	103.5%
50361	WASTEWATER CONTROL	3.00	EACH	\$3,900.00	\$11,700.00		0.00	\$0.00	3.00	\$11,700.00	3.00	\$11,700.00	100.0%

S & L UNDERGROUND AND TRUCKING, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7244
 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
50701	4' DIA SAS	26.00	EACH	\$2,330.00	\$60,580.00		0.18	\$410.08	27.00	\$62,910.00	27.18	\$63,320.08	104.5%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.0%
50390	SEWER ELECTRONIC MARKERS	126.00	EACH	\$31.00	\$3,906.00		6.00	\$186.00	132.00	\$4,092.00	138.00	\$4,278.00	109.5%
50357	COMPRESSION COUPLING	1.00	EACH	\$370.00	\$370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50791	SANITARY SEWER TAP	9.00	EACH	\$1,020.00	\$9,180.00		0.00	\$0.00	10.00	\$10,200.00	10.00	\$10,200.00	111.1%
50801	UTILITY LINE OPENING	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	8.00	\$4,000.00	8.00	\$4,000.00	400.0%
SUBTOTALS					\$447,439.73			\$709.54		\$456,459.92		\$457,169.46	102.2%
WATER ACCOUNT NO. EW01-58273-810455-00-53W1672 // 10374-86-130: 54250													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	3.00	LUMP SUM	\$350.00	\$1,050.00		0.00	\$0.00	3.00	\$1,050.00	3.00	\$1,050.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	3.00	LUMP SUM	\$500.00	\$1,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	100.0%
40381	REMOVE & REPLACE CONCRETE CURB & GUTTER, MACHINE PLACE	1,055.00	L.F.	\$14.65	\$15,455.75		0.00	\$0.00	162.00	\$2,373.30	162.00	\$2,373.30	15.4%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED -	80.00	L.F.	\$26.80	\$2,144.00		0.00	\$0.00	40.00	\$1,072.00	40.00	\$1,072.00	50.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK -	120.00	S.F.	\$6.14	\$736.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40392	REMOVE & REPLACE 7" THICK SIDEWALK AND DRIVEWAY -	500.00	S.F.	\$6.30	\$3,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50226	UTILITY TRENCH PATCH TYPE III	180.00	S.Y.	\$40.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	33.3%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	360.00	L.F.	\$87.00	\$31,320.00		(18.50)	(\$1,609.50)	387.00	\$33,669.00	368.50	\$32,059.50	102.4%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,760.00	L.F.	\$77.50	\$291,400.00		84.00	\$6,510.00	3,671.00	\$284,502.50	3,755.00	\$291,012.50	99.9%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	20.00	EACH	\$1,502.00	\$30,040.00		0.00	\$0.00	19.00	\$28,538.00	19.00	\$28,538.00	95.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	19.00	EACH	\$1,979.00	\$37,601.00		0.00	\$0.00	18.00	\$35,622.00	18.00	\$35,622.00	94.7%
70040	FURNISH AND INSTALL HYDRANT	10.00	EACH	\$3,344.00	\$33,440.00		0.00	\$0.00	10.00	\$33,440.00	10.00	\$33,440.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	60.00	L.F.	\$43.50	\$2,610.00		(0.50)	(\$21.75)	77.50	\$3,371.25	77.00	\$3,349.50	128.3%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	275.00	L.F.	\$104.00	\$28,600.00		(47.50)	(\$4,940.00)	294.50	\$30,628.00	247.00	\$25,688.00	89.8%

S & L UNDERGROUND AND TRUCKING, INC.
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 CONTRACT NO. 7244
 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
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	27.00	EACH	\$662.00	\$17,874.00		0.00	\$0.00	25.00	\$16,550.00	25.00	\$16,550.00	92.6%
70070	SELECT FILL - SAND FOR WATER	4,350.00	L.F.	\$0.01	\$43.50		0.00	\$0.00	4,249.00	\$42.49	4,249.00	\$42.49	97.7%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	13.00	EACH	\$1,020.00	\$13,260.00		1.00	\$1,020.00	11.00	\$11,220.00	12.00	\$12,240.00	92.3%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$582.00	\$582.00		0.00	\$0.00	2.00	\$1,164.00	2.00	\$1,164.00	200.0%
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,025.00	\$2,050.00		2.00	\$2,050.00	3.00	\$3,075.00	5.00	\$5,125.00	250.0%
70090	ABANDON WATER VALVE BOX	20.00	EACH	\$60.00	\$1,200.00		5.00	\$300.00	15.00	\$900.00	20.00	\$1,200.00	100.0%
70091	ABANDON HYDRANT	8.00	EACH	\$291.00	\$2,328.00		2.00	\$582.00	6.00	\$1,746.00	8.00	\$2,328.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	144.00	L.F.	\$10.00	\$1,440.00		32.00	\$320.00	96.00	\$960.00	128.00	\$1,280.00	88.9%
SUBTOTALS					\$526,525.05			\$4,210.75		\$491,923.54		\$496,134.29	94.2%

WATER ACCOUNT NO. EW01-58273-810516-00-53W1672 (GLENWAY ST WATER ONLY) // 10374-86-130: 54250

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$350.00	\$350.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED -	10.00	L.F.	\$26.80	\$268.00		0.00	\$0.00	30.00	\$804.00	30.00	\$804.00	300.0%
50226	UTILITY TRENCH PATCH TYPE III	660.00	S.Y.	\$40.00	\$26,400.00		(32.00)	(\$1,280.00)	758.00	\$30,320.00	726.00	\$29,040.00	110.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	35.00	L.F.	\$87.00	\$3,045.00		2.00	\$174.00	38.00	\$3,306.00	40.00	\$3,480.00	114.3%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	45.00	L.F.	\$77.50	\$3,487.50		(2.50)	(\$193.75)	40.00	\$3,100.00	37.50	\$2,906.25	83.3%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	30.00	L.F.	\$190.50	\$5,715.00		(1.00)	(\$190.50)	24.00	\$4,572.00	23.00	\$4,381.50	76.7%
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	455.00	L.F.	\$134.00	\$60,970.00		(2.50)	(\$335.00)	464.00	\$62,176.00	461.50	\$61,841.00	101.4%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	2.00	EACH	\$1,502.00	\$3,004.00		0.00	\$0.00	2.00	\$3,004.00	2.00	\$3,004.00	100.0%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	1.00	EACH	\$3,298.00	\$3,298.00		0.00	\$0.00	1.00	\$3,298.00	1.00	\$3,298.00	100.0%
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	1.00	EACH	\$3,418.00	\$3,418.00		0.00	\$0.00	1.00	\$3,418.00	1.00	\$3,418.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$3,344.00	\$3,344.00		0.00	\$0.00	1.00	\$3,344.00	1.00	\$3,344.00	100.0%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	45.00	L.F.	\$104.00	\$4,680.00		0.00	\$0.00	60.00	\$6,240.00	60.00	\$6,240.00	133.3%

S & L UNDERGROUND AND TRUCKING, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2014
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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
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	2.00	EACH	\$662.00	\$1,324.00		0.00	\$0.00	2.00	\$1,324.00	2.00	\$1,324.00	100.0%
70070	SELECT FILL - SAND FOR WATER	600.00	L.F.	\$0.01	\$6.00		0.00	\$0.00	546.00	\$5.46	546.00	\$5.46	91.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$1,020.00	\$1,020.00		0.00	\$0.00	2.00	\$2,040.00	2.00	\$2,040.00	200.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$582.00	\$582.00		0.00	\$0.00	1.00	\$582.00	1.00	\$582.00	100.0%
70090	ABANDON WATER VALVE BOX	1.00	EACH	\$60.00	\$60.00		0.00	\$0.00	2.00	\$120.00	2.00	\$120.00	200.0%
70092	ABANDON WATER VALVE ACCESS STRUCTURE	1.00	EACH	\$444.00	\$444.00		1.00	\$444.00	0.00	\$0.00	1.00	\$444.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	8.00	L.F.	\$10.00	\$80.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$121,995.50			(\$1,381.25)		\$128,503.46		\$127,122.21	104.2%
CONTRACT TOTALS					\$2,008,517.73			\$29,490.40		\$1,946,097.16		\$1,975,587.56	98.4%
CHANGE ORDER #1, ACCT NO. EW01-58273-810455-00-53W1672													
- ADDITIONAL WATER SERVICE REPLACEMENT AND RESTORATION													
		1.00	LUMP SUM	\$3,201.02		\$3,201.02	0.00	\$0.00	1.00	\$3,201.02	1.00	\$3,201.02	100.0%
CHANGE ORDER #2, ACCT NO. ES01-58275-810332-00-53W1672													
- 8" PVC SANITARY SEWER PIPE (SDR35)													
		355.50	L.F.	\$54.00		\$19,197.00	0.00	\$0.00	355.50	\$19,197.00	355.50	\$19,197.00	100.0%
- REMOVE AND RESET SAS #5													
		1.00	LUMP SUM	\$1,008.00		\$1,008.00	0.00	\$0.00	1.00	\$1,008.00	1.00	\$1,008.00	100.0%
CHANGE ORDER #2 TOTAL						\$20,205.00		\$0.00		\$20,205.00		\$20,205.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,031,923.75			\$29,490.40		\$1,969,503.18		\$1,998,993.58	98.4%