

PAYMENT NO. 1 (CURRENT)

| | <u>EXPENSE</u> | <u>RETAINAGE</u> | <u>PAID OUT</u> |
|------------------------------|-------------------|------------------|-------------------|
| CS53-58250-810355-00-53W0606 | 65,458.00 | 3,272.90 | 62,185.10 |
| CS53-58270-810355-00-53W0606 | 10,995.00 | 549.75 | 10,445.25 |
| ESTM-58270-810381-00-53W0606 | - | - | - |
| ESTM-58270-810551-00-53W0606 | - | - | - |
| ES01-58275-810332-00-53W0606 | 35,881.22 | 1,794.06 | 34,087.16 |
| EW01-58273-810455-00-53W0606 | 135,771.76 | 6,788.59 | 128,983.17 |
| | <u>248,105.98</u> | <u>12,405.30</u> | <u>235,700.68</u> |

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 7

Project: CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION
ASSESSMENT DISTRICT - 2014

Contract Number: 7250

Payment Number: 1

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>7</u> | <u>248,105.98</u> |
| LESS RETAINAGE: | <u>12,405.30</u> |
| SUBTOTAL: | <u>235,700.68</u> |
| LESS PREVIOUS PAYMENTS: | <u>0.00</u> |
| CURRENT PAYMENT DUE: | <u>\$ 235,700.68</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 Ruben
CONTRACTOR: S&L UNDERGROUND AND TRUCKING, INC.

7-16-14
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.

Eric Hall
INSPECTOR

7-21-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6-23-14
TO: 7-18-14

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

Mega Rentals
J R's Const + Landscape

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

STREET ACCOUNT NO. CS53-58250-810355-00-53W0606
 STREET (STORM) ACCOUNT NO. CS53-58270-810355-00-53W0606
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W0606
 STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W0606
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W0606
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0606

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

S&L UNDERGROUND AND TRUCKING, INC.
 CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7250
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | ***** #10 | | 12 |
|---|--|----------------------|----------|----------------|------------------|---------------|----------|-------------|------|------------------|-------------|--------|
| | | | | | | | | | | UNITS THIS APPL. | EXTENSION | |
| STREET ACCOUNT NO. CS53-58250-810355-00-53W0606 | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$5,980.00 | \$5,980.00 | | 0.25 | \$1,495.00 | 0.00 | 0.25 | \$1,495.00 | 25.0% |
| 10725 | ALTERNATE BUSINESS ACCESS SIGN | 360.00 | DAYS | \$3.00 | \$1,080.00 | | 21.00 | \$63.00 | 0.00 | 21.00 | \$63.00 | 5.8% |
| 10801 | ROOT CUTTING - CURB & GUTTER | 180.00 | L.F. | \$16.00 | \$2,880.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 10802 | ROOT CUTTING - SIDEWALK | 100.00 | L.F. | \$16.00 | \$1,600.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$112,000.00 | \$112,000.00 | | 0.25 | \$28,000.00 | 0.00 | 0.25 | \$28,000.00 | 25.0% |
| 20101 | EXCAVATION CUT | 3,940.00 | C.Y. | \$15.30 | \$60,282.00 | | 500.00 | \$7,650.00 | 0.00 | 500.00 | \$7,650.00 | 12.7% |
| 20130 | UNDERDRAIN | 2,220.00 | L.F. | \$9.00 | \$19,980.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20140 | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) | 2,800.00 | S.Y. | \$3.25 | \$9,100.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20219 | BREAKER RUN | 1,900.00 | TON | \$13.00 | \$24,700.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20221 | TOPSOIL | 4,340.00 | S.Y. | \$3.90 | \$16,926.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20301 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH (UNDISTRIBUTED) | 250.00 | L.F. | \$3.70 | \$925.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH | 335.00 | L.F. | \$2.00 | \$670.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20321 | REMOVE CONCRETE PAVEMENT | 6,200.00 | S.Y. | \$4.30 | \$26,660.00 | | 2,500.00 | \$10,750.00 | 0.00 | 2,500.00 | \$10,750.00 | 40.3% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 4,470.00 | L.F. | \$2.30 | \$10,281.00 | | 2,500.00 | \$5,750.00 | 0.00 | 2,500.00 | \$5,750.00 | 55.9% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 20,700.00 | S.F. | \$1.40 | \$28,980.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 20401 | CLEARING | 160.00 | I.D. | \$25.00 | \$4,000.00 | | 235.00 | \$5,875.00 | 0.00 | 235.00 | \$5,875.00 | 146.9% |
| 20402 | GRUBBING | 160.00 | I.D. | \$25.00 | \$4,000.00 | | 235.00 | \$5,875.00 | 0.00 | 235.00 | \$5,875.00 | 146.9% |
| 20701 | TERRACE SEEDING | 4,340.00 | S.Y. | \$1.25 | \$5,425.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |

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

S&L UNDERGROUND AND TRUCKING, INC.
 CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7250
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | 1 ESTIMATED QUANTITIES | 2 UNITS | 3 UNIT PRICE BID | 4 CONTRACT DOLLARS | 5 C. O. DOLLARS | 6 UNITS THIS APPL. | 7 EXTENSION | 8 UNITS PREV. APPL.(S) | 9 EXTENSION | 10 TOTAL UNITS | 11 EXTENSION | 12 PERCENT COMPLETE |
|-----------|---|------------------------------|------------|------------------------|--------------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|----------------------|-----------------|---------------------------|
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 4,340.00 | S.Y. | \$1.80 | \$7,812.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30131 | COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED) | 2,500.00 | L.F. | \$1.00 | \$2,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30132 | COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE) (UNDISTRIBUTED) | 2,500.00 | L.F. | \$1.00 | \$2,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER | 4,050.00 | L.F. | \$13.10 | \$53,055.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30203 | TYPE 'X' CONCRETE CURB & GUTTER | 300.00 | L.F. | \$19.00 | \$5,700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30208 | HAND FORMED CURB & GUTTER (TREE LOCATIONS) | 120.00 | L.F. | \$25.00 | \$3,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30301 | 5" CONCRETE SIDEWALK | 12,700.00 | S.F. | \$4.72 | \$59,944.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE | 8,700.00 | S.F. | \$5.22 | \$45,414.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 200.00 | S.F. | \$25.00 | \$5,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 | 2,000.00 | TON | \$15.00 | \$30,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 3,250.00 | TON | \$13.50 | \$43,875.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40201 | HMA PAVEMENT TYPE E-0.3 | 1,415.00 | TON | \$61.00 | \$86,315.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40231 | ASPHALT DRIVE & TERRACE | 20.00 | S.Y. | \$29.00 | \$580.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90001 | SIDEWALK CURB | 55.00 | L.F. | \$25.00 | \$1,375.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$682,539.00 | | | \$65,458.00 | | \$0.00 | | \$65,458.00 | 9.6% |

STREET (STORM) ACCOUNT NO. CS63-68270-310365-00-63W0606

| | | | | | | | | | | | | | |
|-------|--|--------|----------|----------|-------------|--|------|----------|------|--------|------|----------|--------|
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 10.00 | EACH | \$630.00 | \$6,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20314 | REMOVE PIPE | 520.00 | L.F. | \$25.00 | \$13,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21001 | EROSION CONTROL IMPLEMENTATION PLAN | 1.00 | LUMP SUM | \$590.00 | \$590.00 | | 1.00 | \$590.00 | 0.00 | \$0.00 | 1.00 | \$590.00 | 100.0% |
| 21002 | EROSION CONTROL INSPECTION | 10.00 | EACH | \$230.00 | \$2,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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

S&L UNDERGROUND AND TRUCKING, INC.
 CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7250
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | | 7 | | 8 | | 9 | | ***** #10 | | PERCENT COMPLETE |
|---|---|----------------------|----------|----------------|------------------|---------------|------------------|-------------|------------------|-----------|----------------------|-----------|-------------|-----------|--------------|--------|------------------|
| | | | | | | | UNITS THIS APPL. | EXTENSION | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | | | |
| 21011 | CONSTRUCTION ENTRANCE | 4.00 | EACH | \$830.00 | \$3,320.00 | | 1.00 | \$830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$830.00 | 25.0% | |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$3,900.00 | \$3,900.00 | | 0.25 | \$975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | \$975.00 | 25.0% | |
| 21032 | INLET PROTECTION, TYPE C - PROVIDE & INSTALL | 3.00 | EACH | \$80.00 | \$240.00 | | 8.00 | \$640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | \$640.00 | 266.7% | |
| 21033 | INLET PROTECTION, TYPE C - MAINTAIN | 6.00 | EACH | \$45.00 | \$270.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 21034 | INLET PROTECTION, TYPE C - REMOVE | 3.00 | EACH | \$25.00 | \$75.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 21051 | CLEAN SUMP | 1.00 | EACH | \$450.00 | \$450.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 21056 | INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL | 40.00 | EACH | \$160.00 | \$6,400.00 | | 16.00 | \$2,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | \$2,560.00 | 40.0% | |
| 21057 | INLET PROTECTION, TYPE D HYBRID - MAINTAIN | 60.00 | EACH | \$45.00 | \$2,700.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 21058 | INLET PROTECTION, TYPE D HYBRID - REMOVE | 40.00 | EACH | \$45.00 | \$1,800.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50411 | 12 INCH RCP STORM SEWER PIPE | 377.00 | L.F. | \$52.00 | \$19,604.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50741 | TYPE H INLET | 23.00 | EACH | \$2,000.00 | \$46,000.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50801 | ULO | 8.00 | EACH | \$675.00 | \$5,400.00 | | 8.00 | \$5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | \$5,400.00 | 100.0% | |
| 90002 | DUST CONTROL WATERING | 10.00 | EACH | \$290.00 | \$2,900.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| | SUBTOTALS | | | | \$115,249.00 | | | \$10,995.00 | | | | | | | \$10,995.00 | 9.5% | |
| STORM ACCOUNT NO. ESTIM-58270-810381-00-53W0606 | | | | | | | | | | | | | | | | | |
| 50211 | SELECT BACKFILL FOR STORM | 1,906.00 | T.F. | \$0.01 | \$19.06 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50412 | 15 INCH RCP STORM SEWER PIPE | 240.00 | L.F. | \$54.00 | \$12,960.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50413 | 18 INCH RCP STORM SEWER PIPE | 463.00 | L.F. | \$57.00 | \$26,391.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50414 | 21 INCH RCP STORM SEWER PIPE | 227.00 | L.F. | \$62.00 | \$14,074.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50416 | 27 INCH RCP STORM SEWER PIPE | 67.00 | L.F. | \$70.00 | \$4,690.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |
| 50433 | 24"X38" HERCP | 532.00 | L.F. | \$106.00 | \$56,392.00 | | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% | |

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

S&L UNDERGROUND AND TRUCKING, INC.
 CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7250
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | ***** #10 | | 12 |
|---|------------------------------------|----------------------|----------|----------------|------------------|---------------|--------|-------------|------|------------------|-----------|--------|
| | | | | | | | | | | UNITS THIS APPL. | EXTENSION | |
| 50723 | 3'X3' STORM SAS | 11.00 | EACH | \$3,070.00 | \$33,770.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 50724 | 4'X4' STORM SAS | 7.00 | EACH | \$3,900.00 | \$27,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 50802 | CONCRETE SUPPORTS | 2.00 | EACH | \$1,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 90030 | RAIN GARDEN | 300.00 | S.F. | \$27.00 | \$8,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 90031 | PRIVATE RECONNECT TYPE 2 | 2.00 | EACH | \$2,000.00 | \$4,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 90032 | STORM CONTROL | 1.00 | LUMP SUM | \$1,600.00 | \$1,600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| | SUBTOTALS | | | | \$191,296.06 | | | \$0.00 | | \$0.00 | | 0.0% |
| STORM WATER QUALITY ACCOUNT NO. ESTM-68270-810551-00-53W0606 | | | | | | | | | | | | |
| 50722 | 6X6 CATCHBASIN | 1.00 | EACH | \$8,000.00 | \$8,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W0606 | | | | | | | | | | | | |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 12.00 | EACH | \$630.00 | \$7,560.00 | | 2.00 | \$1,260.00 | 0.00 | \$0.00 | 2.00 | 16.7% |
| 20314 | REMOVE PIPE | 327.00 | L.F. | \$25.00 | \$8,175.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE(S) | 1.00 | EACH | \$550.00 | \$550.00 | | 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 | 0.0% |
| 50212 | SELECT BACKFILL FOR SANITARY SEWER | 4,706.00 | T.F. | \$0.01 | \$47.06 | | 297.00 | \$2.97 | 0.00 | \$0.00 | 297.00 | 6.3% |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 25.00 | T.F. | \$13.00 | \$325.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 50301 | 8 INCH PVC SANITARY SEWER PIPE | 2,000.00 | L.F. | \$78.00 | \$156,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 50302 | 10 INCH PVC SANITARY SEWER PIPE | 296.00 | L.F. | \$80.00 | \$23,680.00 | | 297.00 | \$23,760.00 | 0.00 | \$0.00 | 297.00 | 100.3% |
| 50353 | SANITARY SEWER LATERAL | 2,410.00 | L.F. | \$31.00 | \$74,710.00 | | 57.00 | \$1,767.00 | 0.00 | \$0.00 | 57.00 | 2.4% |
| 50354 | RECONNECT | 79.00 | EACH | \$1,450.00 | \$114,550.00 | | 3.00 | \$4,350.00 | 0.00 | \$0.00 | 3.00 | 3.8% |

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

S&L UNDERGROUND AND TRUCKING, INC.
 CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7250
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | | 7 | | 8 | | 9 | | #10 | | PERCENT COMPLETE |
|-----------|--|----------------------|----------|----------------|------------------|---------------|------------------|-------------|------------------|-------------|----------------------|-----------|-------------|-----------|------|-------------|------------------|
| | | | | | | | UNITS THIS APPL. | EXTENSION | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | | | |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$3,725.00 | \$3,725.00 | | 0.25 | \$931.25 | 0.25 | \$931.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | \$931.25 | 25.0% |
| 50390 | SEWER ELECTRONIC MARKERS | 170.00 | EACH | \$35.00 | \$5,950.00 | | 6.00 | \$210.00 | 6.00 | \$210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | \$210.00 | 3.5% |
| 50701 | 4' DIA. SANITARY SAS | 12.00 | EACH | \$2,500.00 | \$30,000.00 | | 1.00 | \$2,500.00 | 1.00 | \$2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$2,500.00 | 8.3% |
| 50771 | INTERNAL CHIMNEY SEAL | 10.00 | EACH | \$525.00 | \$5,250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 50791 | SANITARY SEWER TAP | 8.00 | EACH | \$1,100.00 | \$8,800.00 | | 1.00 | \$1,100.00 | 1.00 | \$1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$1,100.00 | 12.5% |
| 50909 | REINSTATE AND RECONNECT SERVICE OPENINGS | 2.00 | EACH | \$810.00 | \$1,620.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 90070 | FURNISH AND INSTALL CIPP TO REHAB 6" VP SANITARY | 164.00 | L.F. | \$104.00 | \$17,056.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 90071 | SANITARY SEWER STRUCTURE JOINT SEAL | 24.00 | EACH | \$145.00 | \$3,480.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$461,479.06 | | | \$35,881.22 | | \$35,881.22 | | \$0.00 | | \$0.00 | | \$35,881.22 | 7.8% |

WATER ACCOUNT NO. EW01-58273-810455-00-53W0606

| | | | | | | | | | | | | | | | | | |
|-------|---|----------|----------|------------|--------------|--|----------|-------------|----------|-------------|------|------|------|------|----------|-------------|-------|
| 10913 | MOBILIZATION FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$2,300.00 | \$2,300.00 | | 0.50 | \$1,150.00 | 0.50 | \$1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | \$1,150.00 | 50.0% |
| 50801 | UTILITY LINE OPENING (ULO) | 1.00 | EACH | \$675.00 | \$675.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 70001 | FURNISH AND INSTALL 4 INCH PIPE & FITTINGS | 15.00 | L.F. | \$101.00 | \$1,515.00 | | 6.00 | \$606.00 | 6.00 | \$606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | \$606.00 | 40.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 110.00 | L.F. | \$88.00 | \$10,780.00 | | 43.50 | \$4,263.00 | 43.50 | \$4,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | \$4,263.00 | 39.5% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 2,480.00 | L.F. | \$87.00 | \$215,760.00 | | 1,134.50 | \$98,701.50 | 1,134.50 | \$98,701.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.50 | \$98,701.50 | 45.7% |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 8.00 | EACH | \$1,500.00 | \$12,000.00 | | 2.00 | \$3,000.00 | 2.00 | \$3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | \$3,000.00 | 25.0% |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 11.00 | EACH | \$2,000.00 | \$22,000.00 | | 5.00 | \$10,000.00 | 5.00 | \$10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | \$10,000.00 | 45.5% |
| 70040 | FURNISH AND INSTALL HYDRANT | 7.00 | EACH | \$3,635.00 | \$25,445.00 | | 3.00 | \$10,905.00 | 3.00 | \$10,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | \$10,905.00 | 42.9% |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 50.00 | L.F. | \$52.00 | \$2,600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.0% |
| 70056 | EXTEND AND RECONNECT 1-INCH SERVICE LATERAL | 630.00 | L.F. | \$67.00 | \$42,210.00 | | 42.00 | \$2,814.00 | 42.00 | \$2,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | \$2,814.00 | 6.7% |
| 70059 | DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL | 33.00 | EACH | \$850.00 | \$28,050.00 | | 1.00 | \$850.00 | 1.00 | \$850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | \$850.00 | 3.0% |

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

S&L UNDERGROUND AND TRUCKING, INC.
 CLEMONS AVENUE, HELENA STREET, JENIFER STREET, AND WALTON PLACE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7250
 PAYMENT NO. 1

| 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 | PERCENT COMPLETE |
| 70070 | SELECT FILL - SAND FOR WATER | 2,605.00 | L.F. | \$0.01 | \$26.05 | | 1,226.00 | \$12.26 | 0.00 | \$0.00 | 1,226.00 | 47.1% |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 4.00 | EACH | \$2,030.00 | \$8,120.00 | | 1.00 | \$2,030.00 | 0.00 | \$0.00 | 1.00 | 25.0% |
| 70081 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 2.00 | EACH | \$1,300.00 | \$2,600.00 | | 1.00 | \$1,300.00 | 0.00 | \$0.00 | 1.00 | 50.0% |
| 70082 | CUT OFF EXISTING WATER MAIN | 2.00 | EACH | \$1,400.00 | \$2,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 70090 | ABANDON WATER VALVE BOX | 4.00 | EACH | \$150.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 70091 | ABANDON HYDRANT | 4.00 | EACH | \$385.00 | \$1,540.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 70092 | ABANDON WATER VALVE ACCESS STRUCTURE | 6.00 | EACH | \$500.00 | \$3,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 232.00 | L.F. | \$11.50 | \$2,668.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 70105 | PIPE PLUG FOR WATER MAIN INSTALLATION | 2.00 | EACH | \$140.00 | \$280.00 | | 1.00 | \$140.00 | 0.00 | \$0.00 | 1.00 | 50.0% |
| SUBTOTALS | | | | | | | | \$135,771.76 | | \$0.00 | \$135,771.76 | 35.3% |
| CONTRACT TOTALS | | | | | | | | \$248,105.98 | | \$0.00 | \$248,105.98 | 13.5% |