

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

Project Manager: JIM WOLFE

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EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET

Project: ASSESSMENT DISTRICT - 2016

Contract Number: 7623

Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>1,989,815.82</u>
LESS RETAINAGE:	<u>54,153.12</u>
SUBTOTAL:	<u>1,935,662.70</u>
LESS PREVIOUS PAYMENTS:	<u>1,923,602.60</u>
CURRENT PAYMENT DUE:	<u>\$12,060.10</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.**

7-22-16
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.

Tom S. J. Heiders
INSPECTOR

8-10-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-5-16
TO: 7-19-16

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

Mega Rentals
JW Schultz

Century Fence

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

STREET ACCOUNT: 10903-402-170
 STREET (STORM) ACCOUNT: 10903-402-174
 STORM ACCOUNT: 10903-84-174
 SANITARY ACCOUNT: 10903-83-173
 WATER ACCOUNT: 10903-86-179
 TRAFFIC SIGNAL ACCOUNT: 10903-402-176
 STREET LIGHTING ACCOUNT: 10903-402-177

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

S & L UNDERGROUND AND TRUCKING, INC.
 EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7623
 PAYMENT NO. 8

		1	2	3	4	5	6	7	8	9	***** #10		12
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
STREET ACCOUNT: 10903-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$15,160.00	\$15,160.00		0.00	\$0.00	1.00	\$15,160.00	1.00	\$15,160.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	200.00	DAYS	\$23.50	\$4,700.00		0.00	\$0.00	78.00	\$1,833.00	78.00	\$1,833.00	39.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		0.00	\$0.00	5.00	\$625.00	5.00	\$625.00	35.7%
10725	ALTERNATE BUSINESS ACCESS SIGN	150.00	DAYS	\$5.50	\$825.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$98,000.00	\$98,000.00		0.00	\$0.00	1.00	\$98,000.00	1.00	\$98,000.00	100.0%
20101	EXCAVATION CUT	5,510.00	C.Y.	\$17.00	\$93,670.00		0.00	\$0.00	5,000.00	\$85,000.00	5,000.00	\$85,000.00	90.7%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,200.00	S.Y.	\$2.60	\$3,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	1,100.00	TON	\$16.00	\$17,600.00		0.00	\$0.00	635.25	\$10,164.00	635.25	\$10,164.00	57.8%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	3,190.00	L.F.	\$1.60	\$5,104.00		53.00	\$84.80	3,000.00	\$4,800.00	3,053.00	\$4,884.80	95.7%
20303	SAWCUT BITUMINOUS PAVEMENT	35.00	L.F.	\$2.00	\$70.00		0.00	\$0.00	36.00	\$72.00	36.00	\$72.00	102.9%
20321	REMOVE CONCRETE PAVEMENT	7,070.00	S.Y.	\$7.40	\$52,318.00		0.00	\$0.00	7,000.00	\$51,800.00	7,000.00	\$51,800.00	99.0%
20322	REMOVE CONCRETE CURB & GUTTER	980.00	L.F.	\$3.00	\$2,940.00		0.00	\$0.00	900.00	\$2,700.00	900.00	\$2,700.00	91.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	14,400.00	S.F.	\$2.00	\$28,800.00		0.00	\$0.00	14,400.00	\$28,800.00	14,400.00	\$28,800.00	100.0%
20401	CLEARING	12.00	I.D.	\$50.00	\$600.00		0.00	\$0.00	43.00	\$2,150.00	43.00	\$2,150.00	358.3%
20402	GRUBBING	12.00	I.D.	\$50.00	\$600.00		0.00	\$0.00	40.00	\$2,000.00	40.00	\$2,000.00	333.3%
20801	SODDING	75.00	S.Y.	\$25.00	\$1,875.00		6.81	\$170.25	59.09	\$1,477.25	65.90	\$1,647.50	87.9%
30207	TYPE 'H' CONCRETE CURB & GUTTER	1,440.00	L.F.	\$21.75	\$31,320.00		0.00	\$0.00	1,400.00	\$30,450.00	1,400.00	\$30,450.00	97.2%
30208	HAND FORMED CONCRETE CURB & GUTTER	40.00	L.F.	\$30.00	\$1,200.00		0.00	\$0.00	15.00	\$450.00	15.00	\$450.00	37.5%
30302	7" CONCRETE SIDEWALK AND DRIVE	8,990.00	S.F.	\$6.00	\$53,940.00		0.00	\$0.00	8,900.00	\$53,400.00	8,900.00	\$53,400.00	99.0%

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

S & L UNDERGROUND AND TRUCKING, INC.
 EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7623
 PAYMENT NO. 8

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		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
30340	CURB RAMP DETECTABLE WARNING FIELD	256.00	S.F.	\$30.00	\$7,680.00		0.00	\$0.00	256.00	\$7,680.00	256.00	\$7,680.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5,220.00	TON	\$16.00	\$83,520.00		0.00	\$0.00	4,512.48	\$72,199.68	4,512.48	\$72,199.68	86.4%
40403	10 INCH CONCRETE PAVEMENT	7,060.00	S.Y.	\$63.50	\$448,310.00		0.00	\$0.00	7,000.00	\$444,500.00	7,000.00	\$444,500.00	99.2%
60414	BASE FOR MULTISPACE PARKING METER	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	50.00	L.F.	\$3.10	\$155.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	100.00	L.F.	\$2.45	\$245.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60804	PAVEMENT MARKING EPOXY, LINE, 12-INCH	1,100.00	L.F.	\$5.10	\$5,610.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	950.00	L.F.	\$8.00	\$7,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	210.00	L.F.	\$11.60	\$2,436.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60819	PAVEMENT MARKING EPOXY, CURB	100.00	L.F.	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60821	PAVEMENT MARKING EPOXY, PARKING STALL	100.00	L.F.	\$4.60	\$460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	12.00	EACH	\$265.00	\$3,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	2.00	EACH	\$185.00	\$370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	3.00	EACH	\$230.00	\$690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60883	PAVEMENT MARKING REMOVAL, 12-INCH	100.00	L.F.	\$0.90	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60900	TEMPORARY PAVEMENT MARKING PAINT, LINE, 4-INCH	100.00	L.F.	\$20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	100.00	L.F.	\$1.80	\$180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60942	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH	100.00	L.F.	\$1.35	\$135.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60954	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, RIGHT ARROW	1.00	EACH	\$75.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	C1 CONCRETE SIDEWALK 7-INCH	5,850.00	S.F.	\$20.50	\$119,925.00		0.00	\$0.00	6,000.00	\$123,000.00	6,000.00	\$123,000.00	102.6%
90002	INTEGRAL CONCRETE CURB	215.00	L.F.	\$40.00	\$8,600.00		42.00	\$1,680.00	200.00	\$8,000.00	242.00	\$9,680.00	112.6%
90003	MAINTAIN WATER IRRIGATION SYSTEM	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	1.00	\$4,100.00	1.00	\$4,100.00	100.0%

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

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90004	REMOVE, SALVAGE & REINSTALL GRANITE CURB & FOUNDATION	100.00	L.F.	\$89.00	\$8,900.00		20.20	\$1,797.80	60.00	\$5,340.00	80.20	\$7,137.80		80.2%
90005	RESET GRANITE CURB	10.00	L.F.	\$51.00	\$510.00		26.00	\$1,326.00	0.00	\$0.00	26.00	\$1,326.00		260.0%
90006	TEMPORARY PAVEMENT	1,500.00	S.Y.	\$14.20	\$21,300.00		0.00	\$0.00	900.00	\$12,780.00	900.00	\$12,780.00		60.0%
90007	TEMPORARY SIDEWALK	1,600.00	S.F.	\$5.30	\$8,480.00		0.00	\$0.00	900.00	\$4,770.00	900.00	\$4,770.00		56.3%
90008	TEMPORARY CROSSWALK ACCESS	8.00	EACH	\$1,610.00	\$12,880.00		0.00	\$0.00	8.00	\$12,880.00	8.00	\$12,880.00		100.0%
90009	REMOBILIZATION FOR EVENT	1.00	LUMP SUM	\$25,000.00	\$25,000.00		0.00	\$0.00	1.00	\$25,000.00	1.00	\$25,000.00		100.0%
90010	REMOVE, SALVAGE AND RE-INSTALL TREE GRATE WITH NEW FRAME (5'X5')	4.00	EACH	\$1,800.00	\$7,200.00		(1.00)	(\$1,800.00)	4.00	\$7,200.00	3.00	\$5,400.00		75.0%
90011	REMOVE, SALVAGE AND RE-INSTALL TREE GRATE WITH NEW FRAME (4'X12')	1.00	EACH	\$1,320.00	\$1,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
90012	FENCE SAFETY	800.00	L.F.	\$4.00	\$3,200.00		0.00	\$0.00	900.00	\$3,600.00	900.00	\$3,600.00		112.5%
90013	REMOVE, SALVAGE & RESET GRANITE PAVERS	70.00	S.F.	\$30.00	\$2,100.00		37.50	\$1,125.00	30.00	\$900.00	67.50	\$2,025.00		96.4%
90014	TOPSOIL MIXTURE BACKFILL	100.00	S.Y.	\$80.00	\$8,000.00		37.90	\$3,032.00	59.00	\$4,720.00	96.90	\$7,752.00		96.9%
90015	PLANTER CURB JOINT CAULK REPLACEMENT (UNDISTRIBUTED)	200.00	L.F.	\$5.00	\$1,000.00		79.60	\$398.00	0.00	\$0.00	79.60	\$398.00		39.8%
90016	C1 CONCRETE JOINT FILLER	40.00	L.F.	\$5.00	\$200.00		0.00	\$0.00	25.00	\$125.00	25.00	\$125.00		62.5%
90017	BRICK PAVERS	15.00	S.F.	\$60.00	\$900.00		12.03	\$721.80	0.00	\$0.00	12.03	\$721.80		80.2%
90018	UNDISTRIBUTED SHEET MEMBRANE WATERPROOFING	20.00	S.Y.	\$50.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
90019	CONCRETE PAVEMENT JOINT SEALING	9,700.00	L.F.	\$1.70	\$16,490.00		0.00	\$0.00	12,890.00	\$21,913.00	12,890.00	\$21,913.00		132.9%
90020	CANTILVER OVERHEAD SIGN STRUCTURE	4.00	EACH	\$17,825.00	\$71,300.00		0.00	\$0.00	4.00	\$71,300.00	4.00	\$71,300.00		100.0%
90021	PAVEMENT MARKING EPOXY, WORD, BUS	4.00	EACH	\$350.00	\$1,400.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00		100.0%
90022	PAVEMENT MARKING EPOXY, WORD, BIKE	4.00	EACH	\$350.00	\$1,400.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00		100.0%
90023	PAVEMENT MARKING EPOXY, WORD, ONLY	4.00	EACH	\$350.00	\$1,400.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00		100.0%
90024	PAVEMENT MARKING EPOXY, RADIUS LINE, 12-INCH (5' LINE, 5' GAP)	100.00	L.F.	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
SUBTOTALS					\$1,305,283.00			\$8,535.65		\$1,223,838.93		\$1,232,374.58		94.4%

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

8/11/2016

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STREET (STORM) ACCOUNT: 10903-402-174														
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	100.0%	
20503	ADJUST INLET	6.00	EACH	\$270.00	\$1,620.00		2.00	\$540.00	7.00	\$1,890.00	9.00	\$2,430.00	150.0%	
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$800.00	\$2,400.00		0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	66.7%	
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,950.00	\$4,950.00		0.25	\$1,237.50	0.75	\$3,712.50	1.00	\$4,950.00	100.0%	
21014	CLEAR STONE BERM (DITCH CHECK)	7.00	EACH	\$170.00	\$1,190.00		0.00	\$0.00	3.00	\$510.00	3.00	\$510.00	42.9%	
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	12.00	EACH	\$40.00	\$480.00		1.00	\$40.00	8.00	\$320.00	9.00	\$360.00	75.0%	
21033	INLET PROTECTION TYPE C - MAINTAIN	24.00	EACH	\$20.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21034	INLET PROTECTION TYPE C - REMOVE	12.00	EACH	\$20.00	\$240.00		1.00	\$20.00	8.00	\$160.00	9.00	\$180.00	75.0%	
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	14.00	EACH	\$160.00	\$2,240.00		2.00	\$320.00	11.00	\$1,760.00	13.00	\$2,080.00	92.9%	
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	28.00	EACH	\$40.00	\$1,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	14.00	EACH	\$20.00	\$280.00		2.00	\$40.00	11.00	\$220.00	13.00	\$260.00	92.9%	
50411	12 INCH RCP STORM SEWER PIPE	40.00	L.F.	\$89.00	\$3,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER	155.00	L.F.	\$95.00	\$14,725.00		0.00	\$0.00	154.00	\$14,630.00	154.00	\$14,630.00	99.4%	
90030	INLET PROTECTION TYPE B - COMPLETE	117.00	L.F.	\$7.00	\$819.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90031	ROCK BAGS, COMPLETE	50.00	EACH	\$30.00	\$1,500.00		0.00	\$0.00	40.00	\$1,200.00	40.00	\$1,200.00	80.0%	
90032	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER MAINS (WET CURE)	453.00	L.F.	\$95.00	\$43,035.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
SUBTOTALS					\$81,239.00			\$2,197.50		\$26,602.50		\$28,800.00	35.5%	
STORM ACCOUNT: 10903-84-174														
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$26,000.00	\$26,000.00		0.00	\$0.00	1.00	\$26,000.00	1.00	\$26,000.00	100.0%	
20313	REMOVE INLET	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.0%	

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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
20314	REMOVE PIPE (SANITARY)	40.00	L.F.	\$56.00	\$2,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50725	5'X5' STORM SAS	1.00	EACH	\$5,200.00	\$5,200.00		0.00	\$0.00	1.00	\$5,200.00	1.00	\$5,200.00	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$790.00	\$1,580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILTY LINE OPENING (ULO)	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
	SUBTOTALS				\$36,270.00			\$0.00		\$32,450.00		\$32,450.00	89.5%
SANITARY ACCOUNT: 10903-83-173													
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LS	\$20,000.00	\$20,000.00		0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$815.00	\$1,630.00		0.00	\$0.00	2.00	\$1,630.00	2.00	\$1,630.00	100.0%
20314	REMOVE PIPE (SANITARY)	15.00	L.F.	\$56.00	\$840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$490.00	\$490.00		0.00	\$0.00	1.00	\$490.00	1.00	\$490.00	100.0%
20335	ABANDON SEWER WITH SLURRY	4.51	C.Y.	\$590.00	\$2,660.90		0.00	\$0.00	6.00	\$3,540.00	6.00	\$3,540.00	133.0%
20336	PLUG PIPE-SANITARY(UNDISTRIBUTED)	1.00	EACH	\$200.00	\$200.00		1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100.0%
50103	RECONSTRUCT BENCH AND FLOWLINES	1.00	EACH	\$680.00	\$680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	703.00	T.F.	\$1.00	\$703.00		0.00	\$0.00	644.50	\$644.50	644.50	\$644.50	91.7%
50301	8" PVC SANITARY SEWER PIPE SDR-35	214.00	LF	\$108.00	\$23,112.00		0.00	\$0.00	205.00	\$22,140.00	205.00	\$22,140.00	95.8%
50321	8" PVC SANITARY PRESSURE SEWER PIPE	311.00	LF	\$98.00	\$30,478.00		0.00	\$0.00	308.00	\$30,184.00	308.00	\$30,184.00	99.0%
50353	SANITARY SEWER LATERAL SDR-35	92.00	LF	\$157.00	\$14,444.00		0.00	\$0.00	92.00	\$14,444.00	92.00	\$14,444.00	100.0%
50354	RECONNECT SANITARY LATERAL	4.00	EACH	\$2,600.00	\$10,400.00		0.00	\$0.00	5.00	\$13,000.00	5.00	\$13,000.00	125.0%
50361	WASTEWATER CONTROL	1.00	LS	\$884.00	\$884.00		0.00	\$0.00	1.00	\$884.00	1.00	\$884.00	100.0%
50390	SEWER ELECTRONIC MARKERS	11.00	EACH	\$80.00	\$880.00		5.00	\$400.00	6.00	\$480.00	11.00	\$880.00	100.0%
50701	FOUR FOOT DIAMETER SAS	5.00	EACH	\$4,100.00	\$20,500.00		0.00	\$0.00	5.00	\$20,500.00	5.00	\$20,500.00	100.0%
50781	8 INCH SANITARY SEWER OUTSIDE DROP	5.35	V.F.	\$440.00	\$2,354.00		0.00	\$0.00	5.75	\$2,530.00	5.75	\$2,530.00	107.5%
50791	SANITARY SEWER TAP	1.00	EACH	\$1,160.00	\$1,160.00		0.00	\$0.00	1.00	\$1,160.00	1.00	\$1,160.00	100.0%

S & L UNDERGROUND AND TRUCKING, INC.
 EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7623
 PAYMENT NO. 8

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
50801	UTILITY LINE OPENING (ULO) UNDISTRIBUTED	3.00	EACH	\$600.00	\$1,800.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	33.3%
90070	SANITARY SEWER PRESSURE LATERAL	86.00	L.F.	\$160.00	\$13,760.00		0.00	\$0.00	91.00	\$14,560.00	91.00	\$14,560.00	105.8%
90071	REMOVE AND REPLACE IRRIGATION WATER MANHOLE	1.00	EACH	\$6,950.00	\$6,950.00		0.00	\$0.00	1.00	\$6,950.00	1.00	\$6,950.00	100.0%
90072	6 INCH SANITARY SEWER OUTSIDE DROP	7.05	V.F.	\$600.00	\$4,230.00		0.00	\$0.00	7.50	\$4,500.00	7.50	\$4,500.00	106.4%
	SUBTOTALS				\$158,155.90			\$600.00		\$158,236.50		\$158,836.50	100.4%
WATER ACCOUNT: 10903-86-179													
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$29,000.00	\$29,000.00		0.00	\$0.00	1.00	\$29,000.00	1.00	\$29,000.00	100.0%
50801	UTILITY LINE OPENING (ULO)	8.00	EACH	\$600.00	\$4,800.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	12.5%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	270.00	L.F.	\$136.00	\$36,720.00		0.00	\$0.00	221.00	\$30,056.00	221.00	\$30,056.00	81.9%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	150.00	L.F.	\$127.00	\$19,050.00		0.00	\$0.00	146.00	\$18,542.00	146.00	\$18,542.00	97.3%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	100.00	L.F.	\$135.00	\$13,500.00		0.00	\$0.00	106.00	\$14,310.00	106.00	\$14,310.00	106.0%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	1,360.00	L.F.	\$133.00	\$180,880.00		0.00	\$0.00	1,335.00	\$177,555.00	1,335.00	\$177,555.00	98.2%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	8.00	EACH	\$1,245.00	\$9,960.00		0.00	\$0.00	7.00	\$8,715.00	7.00	\$8,715.00	87.5%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	6.00	EACH	\$1,570.00	\$9,420.00		0.00	\$0.00	7.00	\$10,990.00	7.00	\$10,990.00	116.7%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$2,050.00	\$8,200.00		0.00	\$0.00	4.00	\$8,200.00	4.00	\$8,200.00	100.0%
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	11.00	EACH	\$2,780.00	\$30,580.00		0.00	\$0.00	11.00	\$30,580.00	11.00	\$30,580.00	100.0%
70052	FURNISH AND INSTALL 2 INCH SERVICE LATERALS	1.00	EACH	\$4,650.00	\$4,650.00		0.00	\$0.00	3.00	\$13,950.00	3.00	\$13,950.00	300.0%
70056	RECONNECT 1-INCH SERVICE LATERAL	1.00	EACH	\$3,450.00	\$3,450.00		0.00	\$0.00	1.00	\$3,450.00	1.00	\$3,450.00	100.0%
70057	RECONNECT 1 1/2-INCH SERVICE LATERAL	2.00	EACH	\$4,000.00	\$8,000.00		0.00	\$0.00	2.00	\$8,000.00	2.00	\$8,000.00	100.0%
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$4,200.00	\$12,600.00		0.00	\$0.00	3.00	\$12,600.00	3.00	\$12,600.00	100.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	26.00	EACH	\$2,200.00	\$57,200.00		0.00	\$0.00	16.00	\$35,200.00	16.00	\$35,200.00	61.5%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP (UNDISTRIBUTED)	1.00	EACH	\$3,800.00	\$3,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70082	CUT OFF EXISTING WATER MAIN	4.00	EACH	\$1,850.00	\$7,400.00		0.00	\$0.00	3.00	\$5,550.00	3.00	\$5,550.00	75.0%

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

S & L UNDERGROUND AND TRUCKING, INC.
 EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7623
 PAYMENT NO. 8

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		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
70090	ABANDON WATER VALVE BOX	15.00	EACH	\$160.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	3.00	EACH	\$1,060.00	\$3,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	80.00	L.F.	\$13.00	\$1,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70104	ADJUST WATER VALVE BOX	3.00	EACH	\$300.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION (UNDISTRIBUTED)	2.00	EACH	\$140.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	REMOVE, SALVAGE & REINSTALL GRANITE CURB & FOUNDATION	30.00	L.F.	\$89.00	\$2,670.00		13.50	\$1,201.50	0.00	\$0.00	13.50	\$1,201.50	45.0%
SUBTOTALS					\$449,680.00			\$1,201.50		\$407,298.00		\$408,499.50	90.8%

TRAFFIC SIGNAL ACCOUNT: 10903-402-176

60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	3,878.00	LF	\$3.60	\$13,960.80		0.00	\$0.00	3,875.00	\$13,950.00	3,875.00	\$13,950.00	99.9%
60226	FURNISH & INSTALL 2 1/2 INCH PVC (SCHEDULE 80) CONDUIT	208.00	LF	\$3.00	\$624.00		0.00	\$0.00	68.00	\$204.00	68.00	\$204.00	32.7%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	364.00	LF	\$3.00	\$1,092.00		0.00	\$0.00	472.00	\$1,416.00	472.00	\$1,416.00	129.7%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	25.00	LF	\$45.00	\$1,125.00		0.00	\$0.00	30.00	\$1,350.00	30.00	\$1,350.00	120.0%
60261	ELECTRICAL TRENCH	2,228.00	LF	\$6.50	\$14,482.00		0.00	\$0.00	1,890.00	\$12,285.00	1,890.00	\$12,285.00	84.8%
60407	CONSTRUCT LB-8 BASE	1.00	EACH	\$850.00	\$850.00		0.00	\$0.00	1.00	\$850.00	1.00	\$850.00	100.0%
60411	CONSTRUCT TYPE "G" BASE	4.00	EACH	\$650.00	\$2,600.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	25.0%
60423	REMOVE TRAFFIC SIGNAL BASE	4.00	EACH	\$350.00	\$1,400.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00	100.0%
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	2.00	EACH	\$700.00	\$1,400.00		0.00	\$0.00	3.00	\$2,100.00	3.00	\$2,100.00	150.0%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	8.00	EACH	\$1,080.00	\$8,640.00		0.00	\$0.00	8.00	\$8,640.00	8.00	\$8,640.00	100.0%
90025	REMOVE SIGNAL BASE SPECIAL	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
90026	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	1.00	EACH	\$1,650.00	\$1,650.00		0.00	\$0.00	1.00	\$1,650.00	1.00	\$1,650.00	100.0%
SUBTOTALS					\$48,523.80			\$0.00		\$45,195.00		\$45,195.00	93.1%

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

8/11/2016

S & L UNDERGROUND AND TRUCKING, INC.
 EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7623
 PAYMENT NO. 8

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
STREET LIGHTING ACCOUNT: 10903-402-177													
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	38.00	LF	\$3.00	\$114.00		0.00	\$0.00	138.00	\$414.00	138.00	\$414.00	363.2%
60261	ELECTRICAL TRENCH	38.00	LF	\$6.50	\$247.00		0.00	\$0.00	38.00	\$247.00	38.00	\$247.00	100.0%
60421	REMOVE STREET LIGHT BASE	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	12.00	\$3,600.00	12.00	\$3,600.00	100.0%
90027	CONSTRUCT OFFSET MODIFIED BASE	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90028	CONSTRUCT LB-3 MODIFIED BASE	12.00	EACH	\$850.00	\$10,200.00		0.00	\$0.00	14.00	\$11,900.00	14.00	\$11,900.00	116.7%
90029	MAINTAIN STREET LIGHTS AND SUPPORT STRUCTURES FOR	1.00	LUMP SUM	\$32,604.00	\$32,604.00		0.00	\$0.00	1.00	\$32,604.00	1.00	\$32,604.00	100.0%
	SUBTOTALS				\$49,165.00			\$0.00		\$48,765.00		\$48,765.00	99.2%
CONTRACT TOTALS					\$2,128,316.70			\$12,534.65		\$1,942,385.93		\$1,954,920.58	91.9%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
10903-402-170													
	- REMOVE OLD TREE GRATES, INSTALL NEW CITY FURNISHED 4X8' TREE GRATES	4.00	EACH	\$700.00		\$2,800.00	0.00	\$0.00	4.00	\$2,800.00	4.00	\$2,800.00	100.0%
10903-402-174													
	- CLEAR STONE	300.00	TON	\$20.00		\$6,000.00	0.00	\$0.00	188.42	\$3,768.40	188.42	\$3,768.40	62.8%
	- EQUIPMENT & OVERHEAD FOR CIPP REDUCTION	1.00	LUMP SUM	\$3,255.00		\$3,255.00	0.00	\$0.00	1.00	\$3,255.00	1.00	\$3,255.00	100.0%
	- 16" DUCTILE IRON PIPE	1.00	LUMP SUM	\$1,718.00		\$1,718.00	0.00	\$0.00	1.00	\$1,718.00	1.00	\$1,718.00	100.0%
	SUBTOTAL					\$10,973.00		\$0.00		\$8,741.40		\$8,741.40	79.7%
65317-51-200													
	- CAP EXISTING 2" FOR STATE ST	1.00	LUMP SUM	\$460.00		\$460.00	0.00	\$0.00	1.00	\$460.00	1.00	\$460.00	100.0%
10903-83-173													
	- REMOVE AND REPLACE IRRIGATION (IRR) MANHOLE	-1.00	EACH	\$6,950.00		(\$6,950.00)	0.00	\$0.00	(1.00)	(\$6,950.00)	(1.00)	(\$6,950.00)	100.0%
	- REMOVE IRR MANHOLE AND REPLACE 2" CURB STOP WITH VALVE BOX	1.00	EACH	\$1,800.00		\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%
	SUBTOTAL					(\$5,150.00)		\$0.00		(\$5,150.00)		(\$5,150.00)	100.0%
CHANGE ORDER #1 TOTAL						\$9,083.00		\$0.00		\$6,851.40		\$6,851.40	75.4%

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

S & L UNDERGROUND AND TRUCKING, INC.
 EAST & WEST MIFFLIN STREET, NORTH CARROLL STREET AND NORTH PINCKNEY STREET ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7623
 PAYMENT NO. 8

		1	2	3	4	5	6	7	8	9	#10		11	12
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	
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):														
10903-402-170														
- IRRIGATION REPAIR 2" W/ FITTINGS		1.00	EACH	\$525.00		\$525.00	0.00	\$0.00	1.00	\$525.00	1.00	\$525.00	100.0%	
- DIGGABLE FLOWABLE FILL - STREET		4.50	C.Y.	\$155.00		\$697.50	0.00	\$0.00	4.50	\$697.50	4.50	\$697.50	100.0%	
- STATE PARKING STALLS - EPOXY PM		1.00	LUMP SUM	\$4,526.00		\$4,526.00	0.00	\$0.00	1.00	\$4,526.00	1.00	\$4,526.00	100.0%	
SUBTOTAL						\$5,748.50		\$0.00		\$5,748.50		\$5,748.50	100.0%	
10903-402-174														
- UNDERDRAIN		28.00	L.F.	\$15.00		\$420.00	0.00	\$0.00	28.00	\$420.00	28.00	\$420.00	100.0%	
- UNDER DRAIN TAP		1.00	EACH	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%	
SUBTOTAL						\$820.00		\$0.00		\$820.00		\$820.00	100.0%	
10903-402-176														
- DIGGABLE FLOWABLE FILL - TE		3.00	C.Y.	\$155.00		\$465.00	0.00	\$0.00	3.00	\$465.00	3.00	\$465.00	100.0%	
10903-84-174														
- STEEL PLATES OF VARIOUS SIZES		3.00	EACH	\$280.00		\$840.00	0.00	\$0.00	3.00	\$840.00	3.00	\$840.00	100.0%	
82300571-54810														
- PARKING STALLS - EPOXY PM		1.00	LUMP SUM	\$1,788.00		\$1,788.00	0.00	\$0.00	1.00	\$1,788.00	1.00	\$1,788.00	100.0%	
CHANGE ORDER #2 TOTAL						\$9,661.50		\$0.00		\$9,661.50		\$9,661.50	100.0%	
CHANGE ORDER #3, ACC'T NO. 10903-86-179														
- CAPITOL STEAM TUNNEL CROSSING		1.00	LUMP SUM	\$12,116.84		\$12,116.84	0.00	\$0.00	1.00	\$12,116.84	1.00	\$12,116.84	100.0%	
- 22 E. MIFFLIN ST-EXISTING WATER MAIN		1.00	LUMP SUM	\$3,037.50		\$3,037.50	0.00	\$0.00	1.00	\$3,037.50	1.00	\$3,037.50	100.0%	
- 10" WATER MAIN TO STATE CAPITOL		1.00	LUMP SUM	\$2,237.50		\$2,237.50	0.00	\$0.00	1.00	\$2,237.50	1.00	\$2,237.50	100.0%	
- 19 PINCKNEY ST-EXPOSING WATER MAIN		1.00	LUMP SUM	\$990.50		\$990.50	0.00	\$0.00	1.00	\$990.50	1.00	\$990.50	100.0%	
CHANGE ORDER #3 TOTAL						\$18,382.34		\$0.00		\$18,382.34		\$18,382.34	100.0%	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,165,443.54		\$12,534.65		\$1,977,281.17		\$1,989,815.82	91.9%	