

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

Project Manager: JIM WOLFE

Page 1 of 10

EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET

Project: ASSESSMENT DISTRICT - 2017

Contract Number: 7803

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>367,410.01</u>
LESS RETAINAGE:	<u>18,370.51</u>
SUBTOTAL:	<u>349,039.50</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$349,039.50</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

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



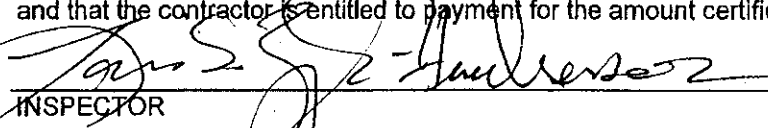
 CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

4/5/17

 DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

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



 INSPECTOR

4-7-16

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: MARCH 20, 2017
 TO: APRIL 7, 2017

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

MEGA RENTALS
WGL SCHLUBER
JK'S CONSTRUCTION

RAYMOND P CATTEL
WICKLES ELECTRIC

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

STREET ACCOUNT: 11429-402-170
 STREET STORM ACCOUNT: 11429-402-174
 STORM ACCOUNT: 11429-84-174
 SANITARY ACCOUNT: 11429-83-173
 WATER ACCOUNT: 11429-86-179
 SIGNAL ACCOUNT: 11429-402-176
 LIGHTING ACCOUNT: 11429-402-177
 PARKING ACCOUNT: 82340571-54330
 PARKING ACCOUNT: 82340583-54810

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

CAPITOL UNDERGROUND, INC.
 EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET ASSESSMENT DISTRICT - 201'
 CONTRACT NO. 7803
 PAYMENT NO. 1

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
STREET ACCOUNT: 11429-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$33,350.00	\$33,350.00		0.25	\$8,337.50	0.00	\$0.00	0.25	\$8,337.50	25.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	200.00	DAYS	\$10.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$40.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10725	ALTERNATE BUSINESS ACCESS SIGN	150.00	DAYS	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$188,500.00	\$188,500.00		0.25	\$47,125.00	0.00	\$0.00	0.25	\$47,125.00	25.0%
20101	EXCAVATION CUT	5,290.00	C.Y.	\$25.10	\$132,779.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	900.00	S.Y.	\$2.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	900.00	TON	\$12.70	\$11,430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	3,450.00	L.F.	\$2.50	\$8,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	220.00	L.F.	\$2.00	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20321	REMOVE CONCRETE PAVEMENT	7,100.00	S.Y.	\$2.70	\$19,170.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	1,920.00	L.F.	\$4.25	\$8,160.00		300.00	\$1,275.00	0.00	\$0.00	300.00	\$1,275.00	15.6%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	20,250.00	S.F.	\$2.15	\$43,537.50		2,000.00	\$4,300.00	0.00	\$0.00	2,000.00	\$4,300.00	9.9%
20401	CLEARING	36.00	I.D.	\$35.00	\$1,260.00		53.00	\$1,855.00	0.00	\$0.00	53.00	\$1,855.00	147.2%
20402	GRUBBING	36.00	I.D.	\$35.00	\$1,260.00		53.00	\$1,855.00	0.00	\$0.00	53.00	\$1,855.00	147.2%
20801	SODDING	50.00	S.Y.	\$28.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	300.00	L.F.	\$35.50	\$10,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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CAPITOL UNDERGROUND, INC.
 EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET ASSESSMENT DISTRICT - 201'
 CONTRACT NO. 7803
 PAYMENT NO. 1

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30207	TYPE 'H' CONCRETE CURB & GUTTER	1,590.00	L.F.	\$23.80	\$37,842.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30208	HAND FORMED CONCRETE CURB & GUTTER	30.00	L.F.	\$40.50	\$1,215.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7" CONCRETE SIDEWALK AND DRIVE	15,450.00	S.F.	\$7.00	\$108,150.00		1,800.00	\$12,600.00	0.00	\$0.00	1,800.00	\$12,600.00	11.7%
30340	CURB RAMP DETECTABLE WARNING FIELD	216.00	S.F.	\$25.00	\$5,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5,550.00	TON	\$15.95	\$88,522.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40203	HMA PAVEMENT TYPE E-3	40.00	TON	\$139.50	\$5,580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40403	10 INCH CONCRETE PAVEMENT	7,155.00	S.Y.	\$70.50	\$504,427.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	50.00	L.F.	\$4.80	\$240.00		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.	\$4.30	\$430.00		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.	\$5.90	\$6,490.00		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.	\$8.10	\$7,695.00		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.	\$10.50	\$2,205.00		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%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	3.00	EACH	\$300.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60883	PAVEMENT MARKING REMOVAL, 12-INCH	100.00	L.F.	\$10.00	\$1,000.00		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.	\$2.00	\$200.00		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.	\$2.00	\$200.00		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.	\$2.00	\$200.00		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%

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90001	C1 CONCRETE SIDEWALK 7-INCH	4,800.00	S.F.	\$21.90	\$105,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	MAINTAIN WATER IRRIGATION SYSTEM	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.25	\$1,875.00	0.00	\$0.00	0.25	\$1,875.00	25.0%
90004	RESET GRANITE CURB	10.00	L.F.	\$289.00	\$2,890.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90005	TEMPORARY PAVEMENT	1,700.00	S.Y.	\$2.00	\$3,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90006	TEMPORARY SIDEWALK	2,000.00	S.F.	\$1.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90007	TEMPORARY CROSSWALK ACCESS	8.00	EACH	\$1,000.00	\$8,000.00		2.00	\$2,000.00	0.00	\$0.00	2.00	\$2,000.00	25.0%
90008	TEMPORARY SIDEWALK RAMP	4.00	EACH	\$690.00	\$2,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90009	REMOBILIZATION FOR EVENT	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90010	REMOVE, SALVAGE AND RE-INSTALL TREE GRATE WITH NEW FRAME (5'X5')	1.00	EACH	\$1,210.00	\$1,210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90011	FENCE SAFETY	2,400.00	L.F.	\$4.10	\$9,840.00		836.00	\$3,427.60	0.00	\$0.00	836.00	\$3,427.60	34.8%
90012	TOPSOIL MIXTURE BACKFILL	50.00	S.Y.	\$28.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90013	PLANTER CURB JOINT CAULK REPLACEMENT (UNDISTRIBUTED)	200.00	L.F.	\$18.25	\$3,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90014	C1 CONCRETE JOINT FILLER	40.00	L.F.	\$35.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90015	UNDISTRIBUTED SHEET MEMBRANE WATERPROOFING	10.00	S.Y.	\$111.00	\$1,110.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90016	CONCRETE PAVEMENT JOINT SEALING	13,800.00	L.F.	\$1.70	\$23,460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90017	C1 CONCRETE SIDEWALK JOINT REPAIR, PARTIAL DEPTH	20.00	S.F.	\$235.00	\$4,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90018	REMOVE & REPLACE CONCRETE PLANTER WALL	58.00	L.F.	\$144.00	\$8,352.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90019	REMOVE BRICK PAVERS	470.00	S.F.	\$8.00	\$3,760.00		410.00	\$3,280.00	0.00	\$0.00	410.00	\$3,280.00	87.2%
90020	PAVEMENT MARKING EPOXY, WORD, BUS	4.00	EACH	\$310.00	\$1,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90021	PAVEMENT MARKING EPOXY, WORD, BIKE	4.00	EACH	\$310.00	\$1,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90022	PAVEMENT MARKING EPOXY, WORD, ONLY	4.00	EACH	\$310.00	\$1,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90023	PAVEMENT MARKING EPOXY, RADIUS LINE, 12-INCH (5' LINE, 5' GAP)	100.00	L.F.	\$5.20	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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90100	REMOVE & REPLACE CONCRETE PAVEMENT PARKING LANE	895.00	S.Y.	\$75.00	\$67,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$1,519,810.50			\$87,930.10		\$0.00		\$87,930.10	5.8%

STREET STORM ACCOUNT: 11429-402-174

20217	CLEAR STONE	300.00	TON	\$14.50	\$4,350.00		21.00	\$304.50	0.00	\$0.00	21.00	\$304.50	7.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$280.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20503	ADJUST INLET	8.00	EACH	\$233.00	\$1,864.00		1.00	\$233.00	0.00	\$0.00	1.00	\$233.00	12.5%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$5,950.00	\$5,950.00		0.25	\$1,487.50	0.00	\$0.00	0.25	\$1,487.50	25.0%
21014	CLEAR STONE BERM (UNDISTRIBUTED)	2.00	EACH	\$325.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21015	STREET CONSTRUCTION STONE BERM	3.00	EACH	\$430.00	\$1,290.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	25.00	EACH	\$100.00	\$2,500.00		14.00	\$1,400.00	0.00	\$0.00	14.00	\$1,400.00	56.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	50.00	EACH	\$24.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21034	INLET PROTECTION TYPE C - REMOVE	25.00	EACH	\$45.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	10.00	EACH	\$150.00	\$1,500.00		2.00	\$300.00	0.00	\$0.00	2.00	\$300.00	20.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	20.00	EACH	\$24.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	10.00	EACH	\$45.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40371	REBUILD ACCESS STRUCTURE TOP	1.00	EACH	\$1,315.00	\$1,315.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	13.00	L.F.	\$80.90	\$1,051.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50741	TYPE H INLET	1.00	EACH	\$1,965.00	\$1,965.00		1.00	\$1,965.00	0.00	\$0.00	1.00	\$1,965.00	100.0%
90030	ROCK BAGS, COMPLETE	50.00	EACH	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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90031	RECONSTRUCT SAS TO INLET CASTING	1.00	EACH	\$1,960.00	\$1,960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90032	RECONSTRUCT INLET - SPECIAL	1.00	EACH	\$1,765.00	\$1,765.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$33,575.70			\$5,690.00		\$0.00		\$5,690.00	16.9%

STORM ACCOUNT: 11429-84-174

10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,300.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20313	REMOVE INLET	1.00	EACH	\$390.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	13.00	T.F.	\$0.10	\$1.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50499	CONCRETE COLLAR	1.00	EACH	\$485.00	\$485.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	2.00	EACH	\$595.00	\$1,190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$3,366.30			\$0.00		\$0.00		\$0.00	0.0%

SANITARY ACCOUNT: 11429-83-173

10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$22,500.00	\$22,500.00		0.50	\$11,250.00	0.00	\$0.00	0.50	\$11,250.00	50.0%
20314	REMOVE PIPE (SANITARY) UNDISTRIBUTED	20.00	L.F.	\$39.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20331	ABANDON SEWER ACCESS STRUCTURE	5.00	EACH	\$1,025.00	\$5,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20335	ABANDON SEWER PIPE WITH SLURRY	5.30	C.Y.	\$520.00	\$2,756.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG (UNDISTRIBUTED)	5.00	EACH	\$395.00	\$1,975.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$280.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	3.00	EACH	\$955.00	\$2,865.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL SANITARY SEWER	929.00	T.F.	\$0.10	\$92.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50301	8" PVC SEWER PIPE (SDR 35)	200.00	L.F.	\$99.00	\$19,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50321	8" PVC PRESSURE SANITARY SEWER PIPE	394.00	L.F.	\$82.30	\$32,426.20		250.00	\$20,575.00	0.00	\$0.00	250.00	\$20,575.00	63.5%

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

CAPITOL UNDERGROUND, INC.
 EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET ASSESSMENT DISTRICT - 201'
 CONTRACT NO. 7803
 PAYMENT NO. 1

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
50353	SANITARY SEWER LATERAL (SDR 35)	124.00	L.F.	\$70.20	\$8,704.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50354	RECONNECT SANITARY SEWER LATERAL	7.00	EACH	\$4,350.00	\$30,450.00		1.00	\$4,350.00	0.00	\$0.00	1.00	\$4,350.00	14.3%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50390	SEWER ELECTRONIC MARKERS	20.00	EACH	\$34.00	\$680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50701	4' DIA SANITARY SAS	4.00	EACH	\$3,050.00	\$12,200.00		3.00	\$9,150.00	0.00	\$0.00	3.00	\$9,150.00	75.0%
50702	5' DIA SANITARY SAS	1.00	EACH	\$5,125.00	\$5,125.00		1.00	\$5,125.00	0.00	\$0.00	1.00	\$5,125.00	100.0%
50783	INSIDE DROP	2.20	V.F.	\$197.00	\$433.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50791	SANITARY SEWER TAP	6.00	EACH	\$1,020.00	\$6,120.00		3.00	\$3,060.00	0.00	\$0.00	3.00	\$3,060.00	50.0%
50801	UTILITY LINE OPENING (ULO) (SANITARY)	5.00	EACH	\$595.00	\$2,975.00		1.00	\$595.00	0.00	\$0.00	1.00	\$595.00	20.0%
90003	REMOVE, SALVAGE & REINSTALL GRANITE CURB & FOUNDATION	37.00	L.F.	\$250.00	\$9,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90070	SANITARY SEWER PRESSURE LATERAL	211.00	L.F.	\$83.70	\$17,660.70		25.00	\$2,092.50	0.00	\$0.00	25.00	\$2,092.50	11.8%
90071	UTILITY TRENCH PATCH SPECIAL	147.40	S.Y.	\$87.95	\$12,963.83		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90072	PIPE BURST TO 8"INSIDE DIAMETER SANITARY SEWER PIPE	392.00	L.F.	\$66.20	\$25,950.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$223,113.23			\$56,197.50		\$0.00		\$56,197.50	25.2%

WATER ACCOUNT: 11429-86-179

10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$48,500.00	\$48,500.00		0.50	\$24,250.00	0.00	\$0.00	0.50	\$24,250.00	50.0%
50801	UTILITY LINE OPENING (ULO)	7.00	EACH	\$595.00	\$4,165.00		4.00	\$2,380.00	0.00	\$0.00	4.00	\$2,380.00	57.1%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	60.00	L.F.	\$91.80	\$5,508.00		9.50	\$872.10	0.00	\$0.00	9.50	\$872.10	15.8%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	100.00	L.F.	\$93.75	\$9,375.00		47.50	\$4,453.13	0.00	\$0.00	47.50	\$4,453.13	47.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	420.00	L.F.	\$91.05	\$38,241.00		66.50	\$6,054.83	0.00	\$0.00	66.50	\$6,054.83	15.8%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	1,260.00	L.F.	\$98.90	\$124,614.00		754.00	\$74,570.60	0.00	\$0.00	754.00	\$74,570.60	59.8%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	180.00	L.F.	\$150.00	\$27,000.00		43.00	\$6,450.00	0.00	\$0.00	43.00	\$6,450.00	23.9%

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CAPITOL UNDERGROUND, INC.
 EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET ASSESSMENT DISTRICT - 201'
 CONTRACT NO. 7803
 PAYMENT NO. 1

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
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	2.00	EACH	\$1,690.00	\$3,380.00		1.00	\$1,690.00	0.00	\$0.00	1.00	\$1,690.00	50.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	8.00	EACH	\$1,880.00	\$15,040.00		5.00	\$9,400.00	0.00	\$0.00	5.00	\$9,400.00	62.5%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	7.00	EACH	\$2,250.00	\$15,750.00		2.00	\$4,500.00	0.00	\$0.00	2.00	\$4,500.00	28.6%
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	8.00	EACH	\$2,815.00	\$22,520.00		1.00	\$2,815.00	0.00	\$0.00	1.00	\$2,815.00	12.5%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	4.00	EACH	\$3,210.00	\$12,840.00		1.00	\$3,210.00	0.00	\$0.00	1.00	\$3,210.00	25.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	1.00	EACH	\$4,145.00	\$4,145.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70058	RECONNECT 2-INCH SERVICE LATERAL	2.00	EACH	\$2,875.00	\$5,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	20.00	EACH	\$1,550.00	\$31,000.00		10.00	\$15,500.00	0.00	\$0.00	10.00	\$15,500.00	50.0%
70082	CUT OFF EXISTING WATER MAIN	10.00	EACH	\$1,325.00	\$13,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70090	ABANDON WATER VALVE BOX	16.00	EACH	\$196.00	\$3,136.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	8.00	EACH	\$587.00	\$4,696.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	80.00	L.F.	\$21.75	\$1,740.00		20.00	\$435.00	0.00	\$0.00	20.00	\$435.00	25.0%
70102	LANDSCAPE RESTORATION FOR WATER MAIN	50.00	L.F.	\$22.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70104	ADJUST WATER VALVE BOX	10.00	EACH	\$150.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	REMOVE, SALVAGE & REINSTALL GRANITE CURB & FOUNDATION	28.00	L.F.	\$250.00	\$7,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90071	UTILITY TRENCH PATCH SPECIAL	72.60	S.Y.	\$87.95	\$6,385.17		165.00	\$14,511.75	0.00	\$0.00	165.00	\$14,511.75	227.3%
SUBTOTALS					\$406,635.17			\$171,092.41		\$0.00		\$171,092.41	42.1%

SIGNAL ACCOUNT: 11429-402-176

20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$280.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60222	FURNISH & INSTALL 3 INCH PVC SCHEDULE 80) CONDUIT	3,952.00	L.F.	\$4.60	\$18,179.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60226	FURNISH & INSTALL 2 1/2 INCH PVC (SCHEDULE 80) CONDUIT	546.00	L.F.	\$4.50	\$2,457.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	65.00	L.F.	\$45.00	\$2,925.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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 EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET ASSESSMENT DISTRICT - 201'
 CONTRACT NO. 7803
 PAYMENT NO. 1

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
60261	ELECTRICAL TRENCH	2,308.00	L.F.	\$6.70	\$15,463.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60403	CONSTRUCT LB-3 BASE	4.00	EACH	\$950.00	\$3,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60423	REMOVE TRAFFIC SIGNAL BASE	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60427	REMOVE ELECTRICAL HANDHOLE	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	8.00	EACH	\$1,200.00	\$9,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90092	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	3.00	EACH	\$1,850.00	\$5,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90093	CONSTRUCT MODIFIED OFFSET BASE	2.00	EACH	\$1,800.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90094	CONSTRUCT LB-3 MODIFIED BASE	8.00	EACH	\$925.00	\$7,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90095	MAINTAIN STREET LIGHTS AND SUPPORT STRUCTURES FOR TEMPORARY SIGNALS	0.50	LUMP SUM	\$46,500.00	\$23,250.00		0.50	\$23,250.00	0.00	\$0.00	0.50	\$23,250.00	100.0%
SUBTOTALS					\$94,334.80			\$23,250.00		\$0.00		\$23,250.00	24.6%

LIGHTING ACCOUNT: 11429-402-177

60222	FURNISH & INSTALL 3 INCH PVC SCHEDULE 80) CONDUIT	82.00	L.F.	\$4.60	\$377.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60226	FURNISH & INSTALL 2 1/2 INCH PVC (SCHEDULE 80) CONDUIT	55.00	L.F.	\$4.50	\$247.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60261	ELECTRICAL TRENCH	30.00	L.F.	\$6.70	\$201.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60407	CONSTRUCT LB-8 BASE	4.00	EACH	\$975.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60421	REMOVE STREET LIGHT BASE	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90090	REMOVE STREET LIGHT BASE SPECIAL A	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90091	REMOVE STREET LIGHT BASE SPECIAL B	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90093	CONSTRUCT MODIFIED OFFSET BASE	2.00	EACH	\$1,800.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90095	MAINTAIN STREET LIGHTS AND SUPPORT STRUCTURES FOR TEMPORARY SIGNALS	0.50	LUMP SUM	\$46,500.00	\$23,250.00		0.50	\$23,250.00	0.00	\$0.00	0.50	\$23,250.00	100.0%
SUBTOTALS					\$33,975.70			\$23,250.00		\$0.00		\$23,250.00	68.4%

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 EAST & WEST MAIN STREET, SOUTH CARROLL STREET AND SOUTH PINCKNEY STREET ASSESSMENT DISTRICT - 201'
 CONTRACT NO. 7803
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		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
PARKING UTILITY ACCOUNT: 2130-82340571-54330													
60222	FURNISH & INSTALL 3 INCH PVC SCHEDULE 80) CONDUIT	61.00	L.F.	\$4.60	\$280.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60261	ELECTRICAL TRENCH	61.00	L.F.	\$6.70	\$408.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60414	BASE FOR MULTISPACE PARKING METER	1.00	EACH	\$1,650.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$2,339.30			\$0.00		\$0.00		\$0.00	0.0%
PARKING UTILITY ACCOUNT: 2130-82340583-54810													
90024	PAVEMENT MARKING EPOXY, PARKING STALL 'L'	12.00	EACH	\$22.50	\$270.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90025	PAVEMENT MARKING EPOXY, PARKING STALL 'T'	52.00	EACH	\$23.50	\$1,222.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$1,492.00			\$0.00		\$0.00		\$0.00	0.0%
CONTRACT TOTALS					\$2,318,642.70			\$367,410.01		\$0.00		\$367,410.01	15.8%