

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 10

Project: WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018

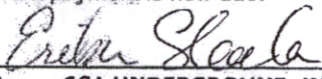
Contract Number: 8106

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>3,276,052.26</u>
LESS RETAINAGE:	<u>87,049.58</u>
SUBTOTAL:	<u>3,189,002.68</u>
LESS PREVIOUS PAYMENTS:	<u>3,095,942.19</u>
CURRENT PAYMENT DUE:	<u>\$ 93,060.49</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

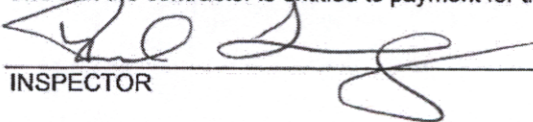
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: **S&L UNDERGROUND, INC.**

10/18/19
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

10/20/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/5/19
TO: 10/19/19

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.

STREET ACCOUNT: 11186-402-170
 STREET STORM ACCOUNT: 11186-402-174
 STORM ACCOUNT: 11186-84-174
 STORM WQ ACCOUNT: 11976-84-174-84600
 SANITARY ACCOUNT: 11186-83-173
 WATER ACCOUNT: 11186-86-179
 STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8106
 PAYMENT NO. 12

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: 11186-402-170													
10701	TRAFFIC CONTROL	0.42	LUMP SUM	\$11,490.00	\$4,825.80		0.00	\$0.00	0.42	\$4,825.80	0.42	\$4,825.80	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$50.00	\$1,400.00		8.00	\$400.00	20.00	\$1,000.00	28.00	\$1,400.00	100.00%
10725	ALTERNATE BUSINESS ACCESS SIGN	450.00	DAYS	\$2.00	\$900.00		88.00	\$176.00	200.00	\$400.00	288.00	\$576.00	64.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$6,900.00	\$6,900.00		1.00	\$6,900.00	0.00	\$0.00	1.00	\$6,900.00	100.00%
10911	MOBILIZATION	0.42	LUMP SUM	\$239,000.00	\$100,380.00		0.00	\$0.00	0.42	\$100,380.00	0.42	\$100,380.00	100.00%
20101	EXCAVATION CUT	5,090.00	C.Y.	\$21.70	\$110,453.00		0.00	\$0.00	4,570.60	\$99,182.02	4,570.60	\$99,182.02	89.80%
20130	UNDERDRAIN	850.00	L.F.	\$15.00	\$12,750.00		0.00	\$0.00	511.00	\$7,665.00	511.00	\$7,665.00	60.12%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2,500.00	S.Y.	\$3.80	\$9,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	2,000.00	TON	\$16.00	\$32,000.00		0.00	\$0.00	1,117.92	\$17,886.72	1,117.92	\$17,886.72	55.90%
20221	TOPSOIL	1,900.00	S.Y.	\$6.50	\$12,350.00		490.30	\$3,186.95	2,011.50	\$13,074.75	2,501.80	\$16,261.70	131.67%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	125.00	L.F.	\$4.00	\$500.00		110.00	\$440.00	0.00	\$0.00	110.00	\$440.00	88.00%
20303	SAWCUT ASPHALT PAVEMENT	240.00	L.F.	\$1.50	\$360.00		0.00	\$0.00	521.60	\$782.40	521.60	\$782.40	217.33%
20321	REMOVE CONCRETE PAVEMENT	8,700.00	S.Y.	\$7.70	\$66,990.00		0.00	\$0.00	8,485.00	\$65,334.50	8,485.00	\$65,334.50	97.53%
20322	REMOVE CONCRETE CURB & GUTTER	3,600.00	L.F.	\$3.00	\$10,800.00		39.60	\$118.80	3,621.50	\$10,864.50	3,661.10	\$10,983.30	101.70%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	14,200.00	S.F.	\$3.20	\$45,440.00		5,561.70	\$17,797.44	12,000.00	\$38,400.00	17,561.70	\$56,197.44	123.67%
20324	REMOVE CONCRETE STEPS	230.00	S.F.	\$4.50	\$1,035.00		0.00	\$0.00	154.40	\$694.80	154.40	\$694.80	67.13%
20327	REMOVE TREE GRATE	19.00	EACH	\$300.00	\$5,700.00		0.00	\$0.00	17.00	\$5,100.00	17.00	\$5,100.00	89.47%
20401	CLEARING	55.00	I.D.	\$109.00	\$5,995.00		0.00	\$0.00	149.00	\$16,241.00	149.00	\$16,241.00	270.91%
20402	GRUBBING	100.00	I.D.	\$75.00	\$7,500.00		0.00	\$0.00	186.00	\$13,950.00	186.00	\$13,950.00	186.00%
20701	TERRACE SEEDING	1,900.00	S.Y.	\$2.40	\$4,560.00		0.00	\$0.00	2,011.50	\$4,827.60	2,011.50	\$4,827.60	105.87%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8106
 PAYMENT NO. 12

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
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1,900.00	S.Y.	\$3.20	\$6,080.00		0.00	\$0.00	2,011.50	\$6,436.80	2,011.50	\$6,436.80	105.87%
30201	TYPE 'A' CONCRETE CURB & GUTTER	3,050.00	L.F.	\$21.50	\$65,575.00		(28.90)	(\$621.35)	3,307.80	\$71,117.70	3,278.90	\$70,496.35	107.50%
30203	TYPE 'X' CONCRETE CURB & GUTTER	350.00	L.F.	\$32.50	\$11,375.00		0.00	\$0.00	349.80	\$11,368.50	349.80	\$11,368.50	99.94%
30204	TYPE 'D' CONCRETE CURB & GUTTER	60.00	L.F.	\$23.00	\$1,380.00		0.00	\$0.00	35.80	\$823.40	35.80	\$823.40	59.67%
30205	TYPE 'E' CONCRETE CURB & GUTTER	70.00	L.F.	\$36.00	\$2,520.00		0.00	\$0.00	71.30	\$2,566.80	71.30	\$2,566.80	101.86%
30206	TYPE 'G' CONCRETE CURB & GUTTER	70.00	L.F.	\$36.00	\$2,520.00		0.00	\$0.00	35.60	\$1,281.60	35.60	\$1,281.60	50.86%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	50.00	L.F.	\$38.00	\$1,900.00		0.00	\$0.00	112.60	\$4,278.80	112.60	\$4,278.80	225.20%
30301	5" CONCRETE SIDEWALK	11,300.00	S.F.	\$7.40	\$83,620.00		(759.40)	(\$5,619.56)	13,759.40	\$101,819.56	13,000.00	\$96,200.00	115.04%
30302	7" CONCRETE SIDEWALK AND DRIVE	3,600.00	S.F.	\$10.70	\$38,520.00		114.96	\$1,230.07	5,086.94	\$54,430.26	5,201.90	\$55,660.33	144.50%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	125.00	S.F.	\$10.00	\$1,250.00		0.00	\$0.00	142.50	\$1,425.00	142.50	\$1,425.00	114.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	200.00	S.F.	\$45.00	\$9,000.00		0.00	\$0.00	200.00	\$9,000.00	200.00	\$9,000.00	100.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2,500.00	TON	\$17.40	\$43,500.00		0.00	\$0.00	2,352.31	\$40,930.19	2,352.31	\$40,930.19	94.09%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	4,100.00	TON	\$17.40	\$71,340.00		0.00	\$0.00	3,871.68	\$67,367.23	3,871.68	\$67,367.23	94.43%
40202	HMA PAVEMENT 4 LT 58-28 S	125.00	TON	\$83.00	\$10,375.00		4.90	\$406.70	171.86	\$14,264.38	176.76	\$14,671.08	141.41%
40203	HMA PAVEMENT 3 MT 58-28 S	1,605.00	TON	\$69.10	\$110,905.50		0.00	\$0.00	1,471.10	\$101,653.01	1,471.10	\$101,653.01	91.66%
40204	HMA PAVEMENT 4 MT 58-28 S	905.00	TON	\$71.30	\$64,526.50		1.64	\$116.93	929.73	\$66,289.75	931.37	\$66,406.68	102.91%
40231	ASPHALT DRIVE & TERRACE	35.00	S.Y.	\$36.00	\$1,260.00		(43.10)	(\$1,551.60)	90.00	\$3,240.00	46.90	\$1,688.40	134.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,800.00	L.F.	\$0.90	\$1,620.00		0.00	\$0.00	1,582.00	\$1,423.80	1,582.00	\$1,423.80	87.89%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	4,600.00	L.F.	\$0.65	\$2,990.00		0.00	\$0.00	4,579.00	\$2,976.35	4,579.00	\$2,976.35	99.54%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,200.00	L.F.	\$5.00	\$6,000.00		0.00	\$0.00	475.00	\$2,375.00	475.00	\$2,375.00	39.58%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	400.00	L.F.	\$6.00	\$2,400.00		0.00	\$0.00	316.00	\$1,896.00	316.00	\$1,896.00	79.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	552.00	L.F.	\$7.00	\$3,864.00		0.00	\$0.00	250.00	\$1,750.00	250.00	\$1,750.00	45.29%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	240.00	L.F.	\$7.40	\$1,776.00		0.00	\$0.00	79.00	\$584.60	79.00	\$584.60	32.92%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
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60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	1.00	\$140.00	1.00	\$140.00	100.00%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	10.00	EACH	\$130.00	\$1,300.00		0.00	\$0.00	11.00	\$1,430.00	11.00	\$1,430.00	110.00%
90001	7" TEXTURED & COLORED CONCRETE	325.00	S.F.	\$12.00	\$3,900.00		0.00	\$0.00	315.10	\$3,781.20	315.10	\$3,781.20	96.95%
90002	REMOVE CONCRETE WALL	655.00	L.F.	\$25.00	\$16,375.00		55.00	\$1,375.00	600.00	\$15,000.00	655.00	\$16,375.00	100.00%
90003	REMOVE RAILING	655.00	L.F.	\$6.00	\$3,930.00		0.00	\$0.00	342.50	\$2,055.00	342.50	\$2,055.00	52.29%
90004	TEMPORARY CROSS WALK ACCESS	12.00	EACH	\$780.00	\$9,360.00		2.00	\$1,560.00	5.00	\$3,900.00	7.00	\$5,460.00	58.33%
90005	ASPHALT CURB	200.00	L.F.	\$14.20	\$2,840.00		0.00	\$0.00	80.90	\$1,148.78	80.90	\$1,148.78	40.45%
90006	ASPHALT FILL FOR SIDEWALK	250.00	S.F.	\$6.00	\$1,500.00		0.00	\$0.00	90.00	\$540.00	90.00	\$540.00	36.00%
90007	MOUNTABLE MEDIAN CURB	120.00	L.F.	\$34.50	\$4,140.00		0.00	\$0.00	136.30	\$4,702.35	136.30	\$4,702.35	113.58%
90008	DECOMPOSED GRANITE	225.00	S.F.	\$7.00	\$1,575.00		0.00	\$0.00	160.00	\$1,120.00	160.00	\$1,120.00	71.11%
90009	EXCAVATION, LOADING AND HAULING OF PETROLEUM CONTAMINATED SOIL	330.00	TON	\$40.00	\$13,200.00		0.00	\$0.00	298.07	\$11,922.80	298.07	\$11,922.80	90.32%
90010	PAVEMENT MARKING HIGH FRICTION MMA, METRO RED	600.00	S.F.	\$14.00	\$8,400.00		587.20	\$8,220.80	0.00	\$0.00	587.20	\$8,220.80	97.87%
90011	SAFETY FENCE	655.00	L.F.	\$7.00	\$4,585.00		(50.00)	(\$350.00)	400.00	\$2,800.00	350.00	\$2,450.00	53.44%
SUBTOTALS					\$1,055,880.80			\$33,786.18		\$1,018,447.95		\$1,052,234.13	99.65%

STREET STORM ACCOUNT: 11186-402-174

10701	TRAFFIC CONTROL	0.07	LUMP SUM	\$11,490.00	\$804.30		0.00	\$0.00	0.07	\$804.30	0.07	\$804.30	100.00%
10911	MOBILIZATION	0.07	LUMP SUM	\$239,000.00	\$16,730.00		0.00	\$0.00	0.07	\$16,730.00	0.07	\$16,730.00	100.00%
20217	CLEAR STONE	800.00	TON	\$18.00	\$14,400.00		0.00	\$0.00	614.47	\$11,060.46	614.47	\$11,060.46	76.81%
20313	REMOVE INLET	10.00	EACH	\$610.00	\$6,100.00		0.00	\$0.00	11.00	\$6,710.00	11.00	\$6,710.00	110.00%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$340.00	\$340.00		1.00	\$340.00	0.00	\$0.00	1.00	\$340.00	100.00%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$998.00	\$1,996.00		0.00	\$0.00	3.00	\$2,994.00	3.00	\$2,994.00	150.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$255.00	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
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21013	STREET SWEEPING	1.00	LUMP SUM	\$7,000.00	\$7,000.00		0.00	\$0.00	1.00	\$7,000.00	1.00	\$7,000.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	5.00	EACH	\$255.00	\$1,275.00		0.00	\$0.00	5.00	\$1,275.00	5.00	\$1,275.00	100.00%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	8.00	EACH	\$80.00	\$640.00		0.00	\$0.00	13.00	\$1,040.00	13.00	\$1,040.00	162.50%
21033	INLET PROTECTION TYPE C - MAINTAIN	12.00	EACH	\$40.00	\$480.00		0.00	\$0.00	2.00	\$80.00	2.00	\$80.00	16.67%
21034	INLET PROTECTION TYPE C - REMOVE	8.00	EACH	\$25.00	\$200.00		3.00	\$75.00	10.00	\$250.00	13.00	\$325.00	162.50%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	62.00	EACH	\$170.00	\$10,540.00		29.00	\$4,930.00	17.00	\$2,890.00	46.00	\$7,820.00	74.19%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	80.00	EACH	\$70.00	\$5,600.00		0.00	\$0.00	8.00	\$560.00	8.00	\$560.00	10.00%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	62.00	EACH	\$40.00	\$2,480.00		36.00	\$1,440.00	10.00	\$400.00	46.00	\$1,840.00	74.19%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	648.50	L.F.	\$91.00	\$59,013.50		23.10	\$2,102.10	630.00	\$57,330.00	653.10	\$59,432.10	100.71%
50402	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	400.50	L.F.	\$95.00	\$38,047.50		8.00	\$760.00	380.00	\$36,100.00	388.00	\$36,860.00	96.88%
50741	TYPE H INLET	24.00	EACH	\$2,230.00	\$53,520.00		1.00	\$2,230.00	24.00	\$53,520.00	25.00	\$55,750.00	104.17%
90030	3'X6' STORM SAS	4.00	EACH	\$6,000.00	\$24,000.00		0.00	\$0.00	4.00	\$24,000.00	4.00	\$24,000.00	100.00%
SUBTOTALS					\$246,686.30		\$11,877.10		\$222,743.76		\$234,620.86		95.11%

STORM ACCOUNT: 11186-84-174

20311	REMOVE SEWER ACCESS STRUCTURE	3.00	EACH	\$985.00	\$2,955.00		0.00	\$0.00	3.00	\$2,955.00	3.00	\$2,955.00	100.00%
20314	REMOVE PIPE	626.00	L.F.	\$29.00	\$18,154.00		100.00	\$2,900.00	600.00	\$17,400.00	700.00	\$20,300.00	111.82%
20336	PIPE PLUG	32.00	EACH	\$300.00	\$9,600.00		0.00	\$0.00	32.00	\$9,600.00	32.00	\$9,600.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	1,982.50	T.F.	\$0.01	\$19.83		80.00	\$0.80	1,900.00	\$19.00	1,980.00	\$19.80	99.85%
50403	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	167.00	L.F.	\$99.00	\$16,533.00		4.00	\$396.00	171.00	\$16,929.00	175.00	\$17,325.00	104.79%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	124.00	L.F.	\$109.00	\$13,516.00		3.00	\$327.00	120.00	\$13,080.00	123.00	\$13,407.00	99.19%
50420	24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	385.00	L.F.	\$155.00	\$59,675.00		5.00	\$775.00	380.00	\$58,900.00	385.00	\$59,675.00	100.00%
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	264.50	L.F.	\$182.00	\$48,139.00		4.00	\$728.00	260.00	\$47,320.00	264.00	\$48,048.00	99.81%
50723	3'X3' STORM SAS	7.00	EACH	\$2,550.00	\$17,850.00		0.00	\$0.00	7.00	\$17,850.00	7.00	\$17,850.00	100.00%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8106
 PAYMENT NO. 12

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
50724	4'X4' 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	100.00%
50725	5'X5' STORM SAS	2.00	EACH	\$5,940.00	\$11,880.00		0.00	\$0.00	2.00	\$11,880.00	2.00	\$11,880.00	100.00%
50792	STORM SEWER TAP	3.00	EACH	\$1,300.00	\$3,900.00		(3.00)	(\$3,900.00)	6.00	\$7,800.00	3.00	\$3,900.00	100.00%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	6.00	EACH	\$1,662.00	\$9,972.00		3.00	\$4,986.00	3.00	\$4,986.00	6.00	\$9,972.00	100.00%
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	6.00	EACH	\$1,662.00	\$9,972.00		0.00	\$0.00	4.00	\$6,648.00	4.00	\$6,648.00	66.67%
50801	UTILITY LINE OPENING (ULO)	5.00	EACH	\$1,350.00	\$6,750.00		(5.00)	(\$6,750.00)	10.00	\$13,500.00	5.00	\$6,750.00	100.00%
SUBTOTALS					\$234,115.83			(\$537.20)		\$234,067.00		\$233,529.80	99.75%
							(\$586.03)						

STORM WATER QUALITY ACCOUNT: 11976-84-174-84600

20312	REMOVE CATCHBASIN	5.00	EACH	\$735.00	\$3,675.00		(1.00)	(\$735.00)	6.00	\$4,410.00	5.00	\$3,675.00	100.00%
50722	6'X6' CATCHBASIN	3.00	EACH	\$9,200.00	\$27,600.00		1.00	\$9,200.00	2.00	\$18,400.00	3.00	\$27,600.00	100.00%
SUBTOTALS					\$31,275.00			\$8,465.00		\$22,810.00		\$31,275.00	100.00%

SANITARY ACCOUNT: 11186-83-173

10701	TRAFFIC CONTROL	0.32	LUMP SUM	\$11,490.00	\$3,676.80		0.00	\$0.00	0.32	\$3,676.80	0.32	\$3,676.80	100.00%
10911	MOBILIZATION	0.32	LUMP SUM	\$239,000.00	\$76,480.00		0.00	\$0.00	0.32	\$76,480.00	0.32	\$76,480.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	12.00	EACH	\$985.00	\$11,820.00		0.00	\$0.00	12.00	\$11,820.00	12.00	\$11,820.00	100.00%
30141	TYPE A SLURRY	4.00	C.Y.	\$810.00	\$3,240.00		0.44	\$356.40	0.00	\$0.00	0.44	\$356.40	11.00%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$750.00	\$750.00		1.00	\$750.00	0.00	\$0.00	1.00	\$750.00	100.00%
50201	ROCK EXCAVATION	950.00	C.Y.	\$0.01	\$9.50		0.00	\$0.00	5.90	\$0.06	5.90	\$0.06	0.63%
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$1.00	\$1.00		0.00	\$0.00	1.00	\$1.00	1.00	\$1.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	4,884.50	T.F.	\$0.01	\$48.85		301.00	\$3.01	4,200.00	\$42.00	4,501.00	\$45.01	92.14%
50225	UTILITY TRENCH PATCH TYPE III	950.00	T.F.	\$49.50	\$47,025.00		0.00	\$0.00	865.40	\$42,837.30	865.40	\$42,837.30	91.09%
50301	8" PVC SEWER PIPE (SDR 26)	1,893.50	L.F.	\$155.00	\$293,492.50		3.00	\$465.00	1,890.00	\$292,950.00	1,893.00	\$293,415.00	99.97%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8106
 PAYMENT NO. 12

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
50303	12" PVC SEWER PIPE (SDR 26)	551.00	L.F.	\$229.00	\$126,179.00		0.00	\$0.00	552.50	\$126,522.50	552.50	\$126,522.50	100.27%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	2,323.00	L.F.	\$50.00	\$116,150.00		(2.00)	(\$100.00)	2,057.50	\$102,875.00	2,055.50	\$102,775.00	88.48%
50356	RECONNECT SANITARY SEWER LATERAL	89.00	EACH	\$4,130.00	\$367,570.00		0.00	\$0.00	75.00	\$309,750.00	75.00	\$309,750.00	84.27%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$15,100.00	\$15,100.00		0.00	\$0.00	1.00	\$15,100.00	1.00	\$15,100.00	100.00%
50390	SEWER ELECTRONIC MARKERS	189.00	EACH	\$80.00	\$15,120.00		(26.00)	(\$2,080.00)	180.00	\$14,400.00	154.00	\$12,320.00	81.48%
50701	4' DIA SAS	9.00	EACH	\$4,170.00	\$37,530.00		0.00	\$0.00	8.00	\$33,360.00	8.00	\$33,360.00	88.89%
50702	5' DIA SAS	1.00	EACH	\$7,832.00	\$7,832.00		0.00	\$0.00	1.00	\$7,832.00	1.00	\$7,832.00	100.00%
50771	INTERNAL CHIMNEY SEAL	5.00	EACH	\$520.00	\$2,600.00		2.00	\$1,040.00	3.00	\$1,560.00	5.00	\$2,600.00	100.00%
50781	8 INCH SANITARY SEWER OUTSIDE DROP	2.75	V.F.	\$950.00	\$2,612.50		(0.30)	(\$285.00)	2.40	\$2,280.00	2.10	\$1,995.00	76.36%
50783	INSIDE DROP	5.36	V.F.	\$710.00	\$3,805.60		0.00	\$0.00	4.95	\$3,514.50	4.95	\$3,514.50	92.35%
50791	SANITARY SEWER TAP	5.00	EACH	\$2,420.00	\$12,100.00		0.00	\$0.00	5.00	\$12,100.00	5.00	\$12,100.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	6.00	EACH	\$1,130.00	\$6,780.00		0.00	\$0.00	5.00	\$5,650.00	5.00	\$5,650.00	83.33%
90070	REMOVE AND REINSTALL DECORATIVE STONE	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
90071	REMOVE AND REINSTALL HISTORICAL MARKER	1.00	LUMP SUM	\$1,140.00	\$1,140.00		0.00	\$0.00	1.00	\$1,140.00	1.00	\$1,140.00	100.00%
SUBTOTALS					\$1,152,062.75			\$149.41		\$1,064,891.16		\$1,065,040.57	92.45%

WATER ACCOUNT: 11186-86-179

10701	TRAFFIC CONTROL	0.19	LUMP SUM	\$11,490.00	\$2,183.10		0.00	\$0.00	0.19	\$2,183.10	0.19	\$2,183.10	100.00%
10911	MOBILIZATION	0.19	LUMP SUM	\$239,000.00	\$45,410.00		0.00	\$0.00	0.19	\$45,410.00	0.19	\$45,410.00	100.00%
20322	REMOVE CONCRETE CURB & GUTTER	300.00	L.F.	\$3.00	\$900.00		0.00	\$0.00	74.00	\$222.00	74.00	\$222.00	24.67%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	525.00	S.F.	\$3.20	\$1,680.00		0.00	\$0.00	398.00	\$1,273.60	398.00	\$1,273.60	75.81%
30201	TYPE 'A' CONCRETE CURB & GUTTER	300.00	L.F.	\$21.50	\$6,450.00		0.00	\$0.00	74.00	\$1,591.00	74.00	\$1,591.00	24.67%
30301	5" CONCRETE SIDEWALK	525.00	S.F.	\$7.40	\$3,885.00		0.00	\$0.00	398.00	\$2,945.20	398.00	\$2,945.20	75.81%
50201	ROCK EXCAVATION	400.00	C.Y.	\$0.01	\$4.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8106
 PAYMENT NO. 12

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
50225	UTILITY TRENCH PATCH TYPE III	530.00	T.F.	\$49.50	\$26,235.00		20.00	\$990.00	218.00	\$10,791.00	238.00	\$11,781.00	44.91%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$1,350.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	10.00	L.F.	\$183.00	\$1,830.00		(7.00)	(\$1,281.00)	13.00	\$2,379.00	6.00	\$1,098.00	60.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	270.00	L.F.	\$136.00	\$36,720.00		10.50	\$1,428.00	224.50	\$30,532.00	235.00	\$31,960.00	87.04%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,960.00	L.F.	\$120.00	\$235,200.00		1.50	\$180.00	1,940.50	\$232,860.00	1,942.00	\$233,040.00	99.08%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	10.00	L.F.	\$173.00	\$1,730.00		0.00	\$0.00	7.00	\$1,211.00	7.00	\$1,211.00	70.00%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	310.00	L.F.	\$150.00	\$46,500.00		2.00	\$300.00	286.00	\$42,900.00	288.00	\$43,200.00	92.90%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,435.00	\$1,435.00		0.00	\$0.00	1.00	\$1,435.00	1.00	\$1,435.00	100.00%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	6.00	EACH	\$1,780.00	\$10,680.00		0.00	\$0.00	6.00	\$10,680.00	6.00	\$10,680.00	100.00%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	10.00	EACH	\$2,268.00	\$22,680.00		2.00	\$4,536.00	8.00	\$18,144.00	10.00	\$22,680.00	100.00%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$3,720.00	\$11,160.00		0.00	\$0.00	2.00	\$7,440.00	2.00	\$7,440.00	66.67%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	6.00	EACH	\$5,073.00	\$30,438.00		0.00	\$0.00	6.00	\$30,438.00	6.00	\$30,438.00	100.00%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	9.00	EACH	\$4,965.00	\$44,685.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70054	REPLACE 1 1/2-INCH COPPER SERVICE LATERAL	2.00	EACH	\$4,900.00	\$9,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70055	REPLACE 2-INCH COPPER SERVICE LATERAL	1.00	EACH	\$5,856.00	\$5,856.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70056	RECONNECT 1-INCH SERVICE LATERAL	58.00	EACH	\$1,060.00	\$61,480.00		1.00	\$1,060.00	58.00	\$61,480.00	59.00	\$62,540.00	101.72%
70057	RECONNECT 1 1/2-INCH SERVICE LATERAL	2.00	EACH	\$2,940.00	\$5,880.00		0.00	\$0.00	4.00	\$11,760.00	4.00	\$11,760.00	200.00%
70058	RECONNECT 2-INCH SERVICE LATERAL	2.00	EACH	\$5,100.00	\$10,200.00		0.00	\$0.00	2.00	\$10,200.00	2.00	\$10,200.00	100.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$2,500.00	\$22,500.00		0.00	\$0.00	8.00	\$20,000.00	8.00	\$20,000.00	88.89%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	3.00	EACH	\$2,400.00	\$7,200.00		0.00	\$0.00	4.00	\$9,600.00	4.00	\$9,600.00	133.33%
70082	CUT OFF EXISTING WATER MAIN	7.00	EACH	\$1,800.00	\$12,600.00		0.00	\$0.00	7.00	\$12,600.00	7.00	\$12,600.00	100.00%
70090	ABANDON WATER VALVE BOX	14.00	EACH	\$216.00	\$3,024.00		11.00	\$2,376.00	0.00	\$0.00	11.00	\$2,376.00	78.57%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	7.00	EACH	\$986.00	\$6,902.00		9.00	\$8,874.00	0.00	\$0.00	9.00	\$8,874.00	128.57%

STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8106
 PAYMENT NO. 12

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
70101	FURNISH AND INSTALL STYROFOAM	264.00	L.F.	\$16.00	\$4,224.00		252.00	\$4,032.00	36.00	\$576.00	288.00	\$4,608.00	109.09%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$195.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	2.00	C.Y.	\$600.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90005	ASPHALT CURB	50.00	L.F.	\$14.20	\$710.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90080	INSTALL CURB BOX AND ROD	16.00	EACH	\$566.00	\$9,056.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$693,527.10		\$22,495.00		\$568,650.90		\$591,145.90	85.24%	

STREET LIGHTING ACCOUNT: 11186-402-177

60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	45.00	L.F.	\$6.50	\$292.50		0.00	\$0.00	176.00	\$1,144.00	176.00	\$1,144.00	391.11%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	240.00	L.F.	\$5.00	\$1,200.00		0.00	\$0.00	117.00	\$585.00	117.00	\$585.00	48.75%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1,330.00	L.F.	\$3.50	\$4,655.00		0.00	\$0.00	1,530.00	\$5,355.00	1,530.00	\$5,355.00	115.04%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	50.00	L.F.	\$50.00	\$2,500.00		0.00	\$0.00	2.00	\$100.00	2.00	\$100.00	4.00%
60261	ELECTRICAL TRENCH	1,615.00	L.F.	\$7.00	\$11,305.00		0.00	\$0.00	1,727.00	\$12,089.00	1,727.00	\$12,089.00	106.93%
60403	CONSTRUCT LB-3 BASE	11.00	EACH	\$975.00	\$10,725.00		0.00	\$0.00	10.00	\$9,750.00	10.00	\$9,750.00	90.91%
60407	CONSTRUCT LB-8 BASE	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	2.00	\$2,200.00	2.00	\$2,200.00	200.00%
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$1,600.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60411	CONSTRUCT TYPE "G" BASE	1.00	EACH	\$950.00	\$950.00		0.00	\$0.00	2.00	\$1,900.00	2.00	\$1,900.00	200.00%
60412	CONSTRUCT TYPE "M" BASE	1.00	EACH	\$1,550.00	\$1,550.00		0.00	\$0.00	1.00	\$1,550.00	1.00	\$1,550.00	100.00%
60421	REMOVE STREET LIGHT BASE	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	2.00	\$1,200.00	2.00	\$1,200.00	100.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	5.00	EACH	\$975.00	\$4,875.00		0.00	\$0.00	6.00	\$5,850.00	6.00	\$5,850.00	120.00%
SUBTOTALS					\$41,952.50		\$0.00		\$41,723.00		\$41,723.00	99.45%	

CONTRACT TOTALS **\$3,455,500.28** **\$76,235.49** **\$3,173,333.77** **\$3,249,569.26** **94.04%**

CHANGE ORDER #1, ACC'T NO. 11186-84-174

- SAWCUT PAVEMENT SPECIAL TRIP	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
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STREET LIGHTING ACCOUNT: 11186-402-177

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

S&L UNDERGROUND, INC.
 WINNEBAGO STREET, ATWOOD AVENUE AND LINDEN AVENUE ASSESSMENT DISTRICT - 2018
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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
- 3' X 4' STRUCTURE W/ CASTING		1.00	EACH	\$5,000.00		\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
- TRAFFIC CONTROL, ARROW BOARD W/ LANE CLOSURE		1.00	LUMP SUM	\$1,760.00		\$1,760.00	0.00	\$0.00	1.00	\$1,760.00	1.00	\$1,760.00	100.00%
- ADDITIONAL SMALL PIPE CREW TIME		3.00	HOURLY	\$466.00		\$1,398.00	0.00	\$0.00	3.00	\$1,398.00	3.00	\$1,398.00	100.00%
- PIPE COLLARS		2.00	EACH	\$500.00		\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.00%
CHANGE ORDER #1 TOTAL						\$9,658.00		\$0.00		\$9,658.00		\$9,658.00	
CHANGE ORDER #2, ACC'T NO. 11186-402-177													
- CONSTRUCT HANDHOLE TYPE 1		4.00	EACH	\$975.00		\$3,900.00	4.00	\$3,900.00	0.00	\$0.00	4.00	\$3,900.00	100.00%
- FURNISH & INSTALL 3 INCH PVC SCH 40		2,350.00	L.F.	\$5.50		\$12,925.00	2,350.00	\$12,925.00	0.00	\$0.00	2,350.00	\$12,925.00	100.00%
CHANGE ORDER #2 TOTAL						\$16,825.00		\$16,825.00		\$0.00		\$16,825.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$3,481,983.28		\$93,060.49		\$3,182,991.77		\$3,276,052.26	94.09%