

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

Project Manager: RANDY WIESNER

Page 1 of 7

Project: SOUTH POINT RD TRUCK SCALE AND FUEL POINT

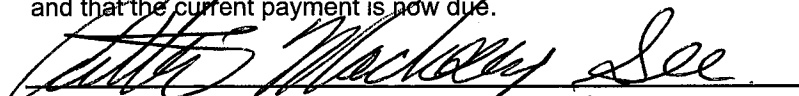
Contract Number: 8606

Payment Number: 7

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>6</u>  | <u>2,467,652.11</u> |
| LESS RETAINAGE:  | <u>69,184.77</u>    |
| SUBTOTAL:  | <u>2,398,467.34</u> |
| LESS PREVIOUS PAYMENTS:  | <u>1,962,559.23</u> |
| CURRENT PAYMENT DUE:   | <u>435,908.11</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: RAYMOND P. CATTELL, INC.

12-6-2022  
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  Project: Contract 8606  
Reviewed by Randy Wiesner  
12/20/2022  Approved as noted  
 Approved no Comments

12/20/2022  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 11/10/2022  
TO: 12/20/2022

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

Tri-North  
Forward Electric  
Walt's Petroleum

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

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

RAYMOND P. CATTELL, INC.  
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT  
 CONTRACT NO. 8606  
 PAYMENT NO. 7

| ITEM                            | TYPE OF WORK                           | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9            | *****<br>#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 |
| <b>ACCOUNT NO. 12444-44-140</b> |  |                      |          |                |                  |               |                  |             |                      |              |              |              |                  |
| 10701                           | TRAFFIC CONTROL                        | 1.00                 | L.S.     | \$10,000.00    | \$10,000.00      |               | 0.00             | \$0.00      | 1.00                 | \$10,000.00  | 1.00         | \$10,000.00  | 100.00%          |
| 10912                           | MOBILIZATION                           | 1.00                 | L.S.     | \$150,000.00   | \$150,000.00     |               | 0.00             | \$0.00      | 1.00                 | \$150,000.00 | 1.00         | \$150,000.00 | 100.00%          |
| 20101                           | EXCAVATION CUT                         | 7,600.00             | C.Y.     | \$17.50        | \$133,000.00     |               | 0.00             | \$0.00      | 7,600.00             | \$133,000.00 | 7,600.00     | \$133,000.00 | 100.00%          |
| 20217                           | CLEAR STONE                            | 215.00               | TON      | \$25.00        | \$5,375.00       |               | 187.56           | \$4,689.00  | 0.00                 | \$0.00       | 187.56       | \$4,689.00   | 87.24%           |
| 20219                           | BREAKER RUN                            | 6,400.00             | TON      | \$15.00        | \$96,000.00      |               | 0.00             | \$0.00      | 4,071.89             | \$61,078.35  | 4,071.89     | \$61,078.35  | 63.62%           |
| 20221                           | TOPSOIL                                | 17,000.00            | S.Y.     | \$2.25         | \$38,250.00      |               | 4,776.70         | \$10,747.58 | 11,339.40            | \$25,513.65  | 16,116.10    | \$36,261.23  | 94.80%           |
| 20232                           | MEDIUM RIPRAP - GLACIAL FIELD STONE    | 9.00                 | TON      | \$165.00       | \$1,485.00       |               | 0.00             | \$0.00      | 9.00                 | \$1,485.00   | 9.00         | \$1,485.00   | 100.00%          |
| 20241                           | RIPRAP FILTER FABRIC, TYPE HR          | 12.00                | SY       | \$10.00        | \$120.00         |               | 4.00             | \$40.00     | 8.00                 | \$80.00      | 12.00        | \$120.00     | 100.00%          |
| 20303                           | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH | 541.00               | L.F.     | \$2.50         | \$1,352.50       |               | 93.00            | \$232.50    | 350.00               | \$875.00     | 443.00       | \$1,107.50   | 81.89%           |
| 20313                           | REMOVE INLET                           | 2.00                 | EACH     | \$500.00       | \$1,000.00       |               | 0.00             | \$0.00      | 2.00                 | \$1,000.00   | 2.00         | \$1,000.00   | 100.00%          |
| 20314                           | REMOVE PIPE (STORM)                    | 237.00               | LF       | \$15.00        | \$3,555.00       |               | 237.00           | \$3,555.00  | 0.00                 | \$0.00       | 237.00       | \$3,555.00   | 100.00%          |
| 20322                           | REMOVE CONCRETE CURB & GUTTER          | 175.00               | L.F.     | \$4.00         | \$700.00         |               | 60.00            | \$240.00    | 100.00               | \$400.00     | 160.00       | \$640.00     | 91.43%           |
| 20323                           | REMOVE CONCRETE SIDEWALK & DRIVE       | 610.00               | S.F.     | \$3.00         | \$1,830.00       |               | 187.60           | \$562.80    | 300.00               | \$900.00     | 487.60       | \$1,462.80   | 79.93%           |
| 20336                           | PIPE PLUG (STORM)                      | 2.00                 | EACH     | \$500.00       | \$1,000.00       |               | 1.00             | \$500.00    | 1.00                 | \$500.00     | 2.00         | \$1,000.00   | 100.00%          |
| 20404                           | CLEARING                               | 1.00                 | L.S.     | \$2,500.00     | \$2,500.00       |               | 0.00             | \$0.00      | 1.00                 | \$2,500.00   | 1.00         | \$2,500.00   | 100.00%          |
| 20409                           | GRUBBING                               | 1.00                 | L.S.     | \$2,500.00     | \$2,500.00       |               | 0.00             | \$0.00      | 1.00                 | \$2,500.00   | 1.00         | \$2,500.00   | 100.00%          |
| 20506                           | ADJUST SEWER ACCESS STRUCTURE CASTING  | 2.00                 | EACH     | \$500.00       | \$1,000.00       |               | 3.00             | \$1,500.00  | 2.00                 | \$1,000.00   | 5.00         | \$2,500.00   | 250.00%          |
| 20701                           | TERRACE SEEDING                        | 1,100.00             | S.Y.     | \$2.10         | \$2,310.00       |               | 0.00             | \$0.00      | 372.40               | \$782.04     | 372.40       | \$782.04     | 33.85%           |
| 20704                           | INFILTRATION SEEDING                   | 12,000.00            | S.Y.     | \$1.65         | \$19,800.00      |               | 1,657.60         | \$2,735.04  | 10,790.30            | \$17,804.00  | 12,447.90    | \$20,539.04  | 103.73%          |
| 21002                           | EROSION CONTROL INSPECTION             | 4.00                 | EACH     | \$750.00       | \$3,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21011                           | CONSTRUCTION ENTRANCE                  | 2.00                 | EACH     | \$2,500.00     | \$5,000.00       |               | 0.00             | \$0.00      | 1.00                 | \$2,500.00   | 1.00         | \$2,500.00   | 50.00%           |
| 21013                           | STREET SWEEPING                        | 1.00                 | LUMP SUM | \$3,500.00     | \$3,500.00       |               | 0.00             | \$0.00      | 1.00                 | \$3,500.00   | 1.00         | \$3,500.00   | 100.00%          |
| 21021                           | SILT FENCE - COMPLETE                  | 210.00               | LF       | \$2.50         | \$525.00         |               | 0.00             | \$0.00      | 315.00               | \$787.50     | 315.00       | \$787.50     | 150.00%          |

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

RAYMOND P. CATTELL, INC.  
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT  
 CONTRACT NO. 8606  
 PAYMENT NO. 7

| ITEM  | TYPE OF WORK  | 1                    | 2     | 3              | 4                | 5             | 6                | 7          | 8                    | 9            | *****<br>#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 |
| 21024 | SILT SOCK (12 INCH) - COMPLETE                      | 1,650.00             | LF    | \$3.50         | \$5,775.00       |               | 0.00             | \$0.00     | 1,268.00             | \$4,438.00   | 1,268.00     | \$4,438.00   | 76.85%           |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 7.00                 | EACH  | \$180.00       | \$1,260.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21050 | INLET PROTECTION, RIGID FRAME - MAINTAIN            | 7.00                 | EACH  | \$50.00        | \$350.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21051 | INLET PROTECTION, RIGID FRAME - REMOVE              | 7.00                 | EACH  | \$50.00        | \$350.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A              | 18,000.00            | S.Y.  | \$1.85         | \$33,300.00      |               | 5,262.90         | \$9,736.37 | 11,339.00            | \$20,977.15  | 16,601.90    | \$30,713.52  | 92.23%           |
| 21073 | EROSION MATTING, CLASS II, TYPE C-ORGANIC           | 515.00               | S.Y.  | \$4.15         | \$2,137.25       |               | 0.00             | \$0.00     | 412.00               | \$1,709.80   | 412.00       | \$1,709.80   | 80.00%           |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER                     | 320.00               | L.F.  | \$45.00        | \$14,400.00      |               | 0.00             | \$0.00     | 313.00               | \$14,085.00  | 313.00       | \$14,085.00  | 97.81%           |
| 30301 | 5" CONCRETE SIDEWALK                                | 790.00               | S.F.  | \$6.00         | \$4,740.00       |               | 0.00             | \$0.00     | 587.20               | \$3,523.20   | 587.20       | \$3,523.20   | 74.33%           |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1       | 350.00               | TON   | \$25.00        | \$8,750.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2       | 6,000.00             | TON   | \$17.50        | \$105,000.00     |               | 299.68           | \$5,244.40 | 7,094.10             | \$124,146.75 | 7,393.78     | \$129,391.15 | 123.23%          |
| 40203 | HMA PAVEMENT 3 MT 58-28 S                           | 2,100.00             | TON   | \$66.10        | \$138,810.00     |               | 3.70             | \$244.57   | 1,490.00             | \$98,489.00  | 1,493.70     | \$98,733.57  | 71.13%           |
| 40205 | HMA PAVEMENT 4 MT 58-28 H                           | 1,300.00             | TON   | \$78.65        | \$102,245.00     |               | 0.00             | \$0.00     | 1,085.00             | \$85,335.25  | 1,085.00     | \$85,335.25  | 83.46%           |
| 40218 | TACK COAT   | 600.00               | GAL   | \$3.00         | \$1,800.00       |               | 0.00             | \$0.00     | 525.00               | \$1,575.00   | 525.00       | \$1,575.00   | 87.50%           |
| 50211 | SELECT BACKFILL FOR STORM SEWER                     | 1,775.00             | TF    | \$0.01         | \$17.75          |               | 292.00           | \$2.92     | 1,500.00             | \$15.00      | 1,792.00     | \$17.92      | 100.96%          |
| 50212 | SELECT BACKFILL SANITARY SEWER                      | 667.00               | T.F.  | \$0.01         | \$6.67           |               | 36.00            | \$0.36     | 630.00               | \$6.30       | 666.00       | \$6.66       | 99.85%           |
| 50301 | 8 INCH PVC SEWER PIPE                               | 637.00               | L.F.  | \$82.20        | \$52,361.40      |               | 11.00            | \$904.20   | 625.00               | \$51,375.00  | 636.00       | \$52,279.20  | 99.84%           |
| 50323 | 12 INCH PVC PRESSURE SEWER PIPE                     | 6.00                 | L.F.  | \$225.00       | \$1,350.00       |               | 5.00             | \$1,125.00 | 0.00                 | \$0.00       | 5.00         | \$1,125.00   | 83.33%           |
| 50351 | 4 INCH SANITARY SEWER LATERAL                       | 30.00                | L.F.  | \$55.40        | \$1,662.00       |               | 5.00             | \$277.00   | 25.00                | \$1,385.00   | 30.00        | \$1,662.00   | 100.00%          |
| 50361 | WASTEWATER CONTROL                                  | 1.00                 | L.S.  | \$5,000.00     | \$5,000.00       |               | 0.00             | \$0.00     | 1.00                 | \$5,000.00   | 1.00         | \$5,000.00   | 100.00%          |
| 50371 | LATERAL BACKFLOW PREVENTOR                          | 1.00                 | EACH  | \$902.00       | \$902.00         |               | 0.00             | \$0.00     | 1.00                 | \$902.00     | 1.00         | \$902.00     | 100.00%          |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE                 | 45.00                | L.F.  | \$60.00        | \$2,700.00       |               | 12.00            | \$720.00   | 39.00                | \$2,340.00   | 51.00        | \$3,060.00   | 113.33%          |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE                 | 54.00                | L.F.  | \$67.00        | \$3,618.00       |               | 6.00             | \$402.00   | 52.00                | \$3,484.00   | 58.00        | \$3,886.00   | 107.41%          |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE                 | 150.00               | L.F.  | \$75.00        | \$11,250.00      |               | 6.00             | \$450.00   | 150.00               | \$11,250.00  | 156.00       | \$11,700.00  | 104.00%          |
| 50419 | 19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE     | 337.00               | L.F.  | \$100.00       | \$33,700.00      |               | 6.00             | \$600.00   | 335.00               | \$33,500.00  | 341.00       | \$34,100.00  | 101.19%          |

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

RAYMOND P. CATTELL, INC.  
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT  
 CONTRACT NO. 8606  
 PAYMENT NO. 7

| ITEM  | TYPE OF WORK                                    | 1                    | 2     | 3              | 4                | 5             | 6                | 7          | 8                    | 9           | *****<br>#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 |
| 50421 | 29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE | 522.00               | L.F.  | \$175.00       | \$91,350.00      |               | 14.00            | \$2,450.00 | 510.00               | \$89,250.00 | 524.00       | \$91,700.00 | 100.38%          |
| 50433 | 15 INCH TYPE II PAVEMENT STORM SEWER PIPE       | 68.00                | L.F.  | \$60.00        | \$4,080.00       |               | 17.00            | \$1,020.00 | 50.00                | \$3,000.00  | 67.00        | \$4,020.00  | 98.53%           |
| 50435 | 24 INCH TYPE II PAVEMENT STORM SEWER PIPE       | 599.00               | L.F.  | \$75.00        | \$44,925.00      |               | 14.00            | \$1,050.00 | 575.00               | \$43,125.00 | 589.00       | \$44,175.00 | 98.33%           |
| 50465 | 24 INCH RCP AE                                  | 1.00                 | EACH  | \$600.00       | \$600.00         |               | 0.00             | \$0.00     | 1.00                 | \$600.00    | 1.00         | \$600.00    | 100.00%          |
| 50482 | 19 INCH X 30 INCH HERCP AE                      | 4.00                 | EACH  | \$650.00       | \$2,600.00       |               | 0.00             | \$0.00     | 4.00                 | \$2,600.00  | 4.00         | \$2,600.00  | 100.00%          |
| 50484 | 29 INCH X 45 INCH HERCP AE                      | 1.00                 | EACH  | \$1,000.00     | \$1,000.00       |               | 0.00             | \$0.00     | 1.00                 | \$1,000.00  | 1.00         | \$1,000.00  | 100.00%          |
| 50601 | 12 INCH RCP AE GATE                             | 1.00                 | EACH  | \$350.00       | \$350.00         |               | (1.00)           | (\$350.00) | 1.00                 | \$350.00    | 0.00         | \$0.00      | 0.00%            |
| 50602 | 15 INCH RCP AE GATE                             | 1.00                 | EACH  | \$400.00       | \$400.00         |               | 0.00             | \$0.00     | 1.00                 | \$400.00    | 1.00         | \$400.00    | 100.00%          |
| 50603 | 18 INCH RCP AE GATE                             | 2.00                 | EACH  | \$500.00       | \$1,000.00       |               | 0.00             | \$0.00     | 1.00                 | \$500.00    | 1.00         | \$500.00    | 50.00%           |
| 50605 | 24 INCH RCP AE GATE                             | 1.00                 | EACH  | \$650.00       | \$650.00         |               | 0.00             | \$0.00     | 1.00                 | \$650.00    | 1.00         | \$650.00    | 100.00%          |
| 50622 | 19 INCH X 30 INCH HERCP AE GATE                 | 4.00                 | EACH  | \$700.00       | \$2,800.00       |               | 1.00             | \$700.00   | 3.00                 | \$2,100.00  | 4.00         | \$2,800.00  | 100.00%          |
| 50624 | 29 INCH X 45 INCH HERCP AE GATE                 | 1.00                 | EACH  | \$1,350.00     | \$1,350.00       |               | 0.00             | \$0.00     | 1.00                 | \$1,350.00  | 1.00         | \$1,350.00  | 100.00%          |
| 50701 | 4' DIA SANITARY SAS                             | 4.00                 | EACH  | \$4,024.00     | \$16,096.00      |               | 0.00             | \$0.00     | 4.00                 | \$16,096.00 | 4.00         | \$16,096.00 | 100.00%          |
| 50723 | 3'X3' STORM SAS                                 | 3.00                 | EACH  | \$4,000.00     | \$12,000.00      |               | 0.00             | \$0.00     | 3.00                 | \$12,000.00 | 3.00         | \$12,000.00 | 100.00%          |
| 50724 | 4'X4' STORM SAS                                 | 7.00                 | EACH  | \$4,500.00     | \$31,500.00      |               | 0.00             | \$0.00     | 7.00                 | \$31,500.00 | 7.00         | \$31,500.00 | 100.00%          |
| 50725 | 5'X5' STORM SAS                                 | 1.00                 | EACH  | \$6,500.00     | \$6,500.00       |               | 0.00             | \$0.00     | 1.00                 | \$6,500.00  | 1.00         | \$6,500.00  | 100.00%          |
| 50741 | TYPE "H" INLET                                  | 1.00                 | EACH  | \$2,500.00     | \$2,500.00       |               | 0.00             | \$0.00     | 1.00                 | \$2,500.00  | 1.00         | \$2,500.00  | 100.00%          |
| 50762 | SADDLED INLET TYPE I                            | 2.00                 | EACH  | \$2,500.00     | \$5,000.00       |               | 0.00             | \$0.00     | 2.00                 | \$5,000.00  | 2.00         | \$5,000.00  | 100.00%          |
| 50771 | INTERNAL CHIMNEY SEAL                           | 2.00                 | EACH  | \$455.00       | \$910.00         |               | 0.00             | \$0.00     | 2.00                 | \$910.00    | 2.00         | \$910.00    | 100.00%          |
| 50780 | CLEANOUT  | 6.00                 | EACH  | \$400.00       | \$2,400.00       |               | 6.00             | \$2,400.00 | 0.00                 | \$0.00      | 6.00         | \$2,400.00  | 100.00%          |
| 50791 | SANITARY SEWER TAP                              | 1.00                 | EACH  | \$4,008.00     | \$4,008.00       |               | 0.00             | \$0.00     | 1.00                 | \$4,008.00  | 1.00         | \$4,008.00  | 100.00%          |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL      | 1.00                 | EACH  | \$304.00       | \$304.00         |               | 0.00             | \$0.00     | 1.00                 | \$304.00    | 1.00         | \$304.00    | 100.00%          |
| 50801 | UTILITY LINE OPENING (UNDISTRIBUTED)            | 5.00                 | EACH  | \$650.00       | \$3,250.00       |               | 3.00             | \$1,950.00 | 2.00                 | \$1,300.00  | 5.00         | \$3,250.00  | 100.00%          |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE AND FITTINGS    | 100.00               | L.F.  | \$60.60        | \$6,060.00       |               | 15.50            | \$939.30   | 70.00                | \$4,242.00  | 85.50        | \$5,181.30  | 85.50%           |

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| ITEM  | TYPE OF WORK  | 1                    | 2        | 3              | 4                | 5             | 6                | 7          | 8                    | 9           | *****<br>#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 |
| 70004 | FURNISH AND INSTALL 10 INCH PIPE AND FITTINGS         | 600.00               | L.F.     | \$104.00       | \$62,400.00      |               | 2.00             | \$208.00   | 580.00               | \$60,320.00 | 582.00       | \$60,528.00 | 97.00%           |
| 70031 | FURNISH AND INSTALL 6 INCH WATER VALVE                | 5.00                 | EACH     | \$2,451.00     | \$12,255.00      |               | 0.00             | \$0.00     | 5.00                 | \$12,255.00 | 5.00         | \$12,255.00 | 100.00%          |
| 70033 | FURNISH AND INSTALL 10 INCH WATER VALVE               | 2.00                 | EACH     | \$4,190.00     | \$8,380.00       |               | 0.00             | \$0.00     | 2.00                 | \$8,380.00  | 2.00         | \$8,380.00  | 100.00%          |
| 70040 | FURNISH AND INSTALL HYDRANT                           | 2.00                 | EACH     | \$5,026.00     | \$10,052.00      |               | 0.00             | \$0.00     | 2.00                 | \$10,052.00 | 2.00         | \$10,052.00 | 100.00%          |
| 70041 | REMOVE AND RELOCATE HYDRANT                           | 1.00                 | EACH     | \$1,077.00     | \$1,077.00       |               | 1.00             | \$1,077.00 | 1.00                 | \$1,077.00  | 2.00         | \$2,154.00  | 200.00%          |
| 70051 | FURNISH AND INSTALL 1-1/2 INCH SERVICE LATERAL        | 1.00                 | EACH     | \$9,617.00     | \$9,617.00       |               | 0.00             | \$0.00     | 1.00                 | \$9,617.00  | 1.00         | \$9,617.00  | 100.00%          |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM            | 3.00                 | EACH     | \$3,410.00     | \$10,230.00      |               | 1.00             | \$3,410.00 | 2.00                 | \$6,820.00  | 3.00         | \$10,230.00 | 100.00%          |
| 90001 | 9" CONCRETE DRIVE                                     | 430.00               | S.F.     | \$8.00         | \$3,440.00       |               | 0.00             | \$0.00     | 330.00               | \$2,640.00  | 330.00       | \$2,640.00  | 76.74%           |
| 90002 | REINFORCED TYPE 'A' CONCRETE CURB & GUTTER            | 55.00                | L.F.     | \$65.00        | \$3,575.00       |               | 0.00             | \$0.00     | 44.00                | \$2,860.00  | 44.00        | \$2,860.00  | 80.00%           |
| 90003 | REMOVING DEBRIS                                       | 1.00                 | L.S.     | \$5,000.00     | \$5,000.00       |               | 0.00             | \$0.00     | 1.00                 | \$5,000.00  | 1.00         | \$5,000.00  | 100.00%          |
| 90004 | REMOVE PERMANENT TYPE III BARRICADE                   | 3.00                 | EACH     | \$150.00       | \$450.00         |               | 0.00             | \$0.00     | 3.00                 | \$450.00    | 3.00         | \$450.00    | 100.00%          |
| 90005 | SEEDING - AGGRESSIVE MIX                              | 4,000.00             | S.Y.     | \$0.70         | \$2,800.00       |               | 0.00             | \$0.00     | 3,516.00             | \$2,461.20  | 3,516.00     | \$2,461.20  | 87.90%           |
| 90006 | CONCRETE FLUME  | 1.00                 | EACH     | \$800.00       | \$800.00         |               | 0.00             | \$0.00     | 1.00                 | \$800.00    | 1.00         | \$800.00    | 100.00%          |
| 90007 | GEOSYNTHETIC REINFORCEMENT FABRIC                     | 8,100.00             | S.Y.     | \$8.00         | \$64,800.00      |               | 1,023.60         | \$8,188.80 | 7,000.00             | \$56,000.00 | 8,023.60     | \$64,188.80 | 99.06%           |
| 90008 | EXCAVATION TOPSOIL CUT                                | 5,500.00             | C.Y.     | \$6.50         | \$35,750.00      |               | 100.00           | \$650.00   | 5,400.00             | \$35,100.00 | 5,500.00     | \$35,750.00 | 100.00%          |
| 90030 | BIORETENTION SOUTH OUTLET                             | 1.00                 | EACH     | \$11,000.00    | \$11,000.00      |               | 0.25             | \$2,750.00 | 0.75                 | \$8,250.00  | 1.00         | \$11,000.00 | 100.00%          |
| 90031 | BIORETENTION NORTH OUTLET                             | 1.00                 | EACH     | \$11,000.00    | \$11,000.00      |               | 0.25             | \$2,750.00 | 0.75                 | \$8,250.00  | 1.00         | \$11,000.00 | 100.00%          |
| 90032 | CONSTRUCTION FENCE (PLASTIC)                          | 1.00                 | LUMP SUM | \$7,500.00     | \$7,500.00       |               | 0.00             | \$0.00     | 1.00                 | \$7,500.00  | 1.00         | \$7,500.00  | 100.00%          |
| 90033 | 8" DRILLED PVC UNDERDRAIN                             | 442.00               | L.F.     | \$30.00        | \$13,260.00      |               | 136.00           | \$4,080.00 | 300.00               | \$9,000.00  | 436.00       | \$13,080.00 | 98.64%           |
| 90034 | ENGINEERED SOIL                                       | 700.00               | C.Y.     | \$45.00        | \$31,500.00      |               | 200.00           | \$9,000.00 | 500.00               | \$22,500.00 | 700.00       | \$31,500.00 | 100.00%          |
| 90035 | 8" SCH 35 SWEEP AND CLEAN OUT                         | 3.00                 | EACH     | \$700.00       | \$2,100.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 90036 | PLANTING MIX TOPSOIL                                  | 1,000.00             | SY       | \$10.00        | \$10,000.00      |               | 700.00           | \$7,000.00 | 300.00               | \$3,000.00  | 1,000.00     | \$10,000.00 | 100.00%          |
| 90099 | CONSTRUCTION SURVEYING                                | 1.00                 | LUMP SUM | \$15,000.00    | \$15,000.00      |               | 0.00             | \$0.00     | 1.00                 | \$15,000.00 | 1.00         | \$15,000.00 | 100.00%          |
| 90100 | TRUCK SCALE CONCRETE WORK (RAMPS AND FOUNDATION SLAB) | 2,000.00             | SF       | \$18.30        | \$36,600.00      |               | 0.00             | \$0.00     | 1,830.00             | \$33,489.00 | 1,830.00     | \$33,489.00 | 91.50%           |

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

RAYMOND P. CATTELL, INC.  
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT  
 CONTRACT NO. 8606  
 PAYMENT NO. 7

| ITEM                   | TYPE OF WORK  | 1                    | 2        | 3              | 4                     | 5             | 6                | 7                   | 8                    | 9                     | *****<br>#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 |
| 90101                  | TRUCK SCALE CONCRETE WORK (SHOULDERS AND POLE SUPPORT PADS) | 1,200.00             | SF       | \$10.90        | \$13,080.00           |               | 0.00             | \$0.00              | 1,200.00             | \$13,080.00           | 1,200.00     | \$13,080.00           | 100.00%          |
| 90102                  | TRUCK SCALE CONCRETE WORK (SCALE PAN)                       | 575.00               | SF       | \$9.20         | \$5,290.00            |               | 0.00             | \$0.00              | 540.00               | \$4,968.00            | 540.00       | \$4,968.00            | 93.91%           |
| 90103                  | ELECTRICAL AND DATA WORK FOR TRUCK SCALE                    | 1.00                 | LUMP SUM | \$10,500.00    | \$10,500.00           |               | 0.50             | \$5,250.00          | 0.50                 | \$5,250.00            | 1.00         | \$10,500.00           | 100.00%          |
| 90104                  | TRUCK SCALE MIDWEST GUARDRAIL SYSTEM (MGS)                  | 1.00                 | LUMP SUM | \$12,000.00    | \$12,000.00           |               | 0.00             | \$0.00              | 1.00                 | \$12,000.00           | 1.00         | \$12,000.00           | 100.00%          |
| 90110                  | CONCRETE WORK (FUEL POINT)                                  | 8,000.00             | SF       | \$12.10        | \$96,800.00           |               | 0.00             | \$0.00              | 7,409.50             | \$89,654.95           | 7,409.50     | \$89,654.95           | 92.62%           |
| 90115                  | FUEL DISPENSING EQUIPMENT DESIGN AND INSTALLATION           | 1.00                 | LUMP SUM | \$295,000.00   | \$295,000.00          |               | 0.40             | \$118,000.00        | 0.50                 | \$147,500.00          | 0.90         | \$265,500.00          | 90.00%           |
| 90120                  | GAS HUT CONSTRUCTION  | 1.00                 | LUMP SUM | \$236,000.00   | \$236,000.00          |               | 0.15             | \$35,400.00         | 0.75                 | \$177,000.00          | 0.90         | \$212,400.00          | 90.00%           |
| 90130                  | POLE MOUNTED AREA LIGHTS                                    | 9.00                 | EA       | \$5,200.00     | \$46,800.00           |               | 7.00             | \$36,400.00         | 2.00                 | \$10,400.00           | 9.00         | \$46,800.00           | 100.00%          |
| 90131                  | 6" STEEL PIPE BOLLARD "B-1"                                 | 24.00                | EA       | \$700.00       | \$16,800.00           |               | 23.00            | \$16,100.00         | 5.00                 | \$3,500.00            | 28.00        | \$19,600.00           | 116.67%          |
| 90132                  | 4" STEEL PIPE BOLLARD "B-2"                                 | 2.00                 | EA       | \$700.00       | \$1,400.00            |               | 0.00             | \$0.00              | 2.00                 | \$1,400.00            | 2.00         | \$1,400.00            | 100.00%          |
| 90133                  | ELECTRICAL VEHICLE CHARGING STATION (ROUGH-IN)              | 2.00                 | EA       | \$2,500.00     | \$5,000.00            |               | 1.00             | \$2,500.00          | 1.00                 | \$2,500.00            | 2.00         | \$5,000.00            | 100.00%          |
| 90134                  | PHOTOVOLTAIC (PV) SOLAR SYSTEM                              | 1.00                 | LUMP SUM | \$20,000.00    | \$20,000.00           |               | 0.10             | \$2,000.00          | 0.00                 | \$0.00                | 0.10         | \$2,000.00            | 10.00%           |
| 90135                  | CHAIN LINK FENCING AND GATES                                | 1.00                 | LUMP SUM | \$130,500.00   | \$130,500.00          |               | 0.00             | \$0.00              | 0.90                 | \$117,450.00          | 0.90         | \$117,450.00          | 90.00%           |
| 90136                  | TIME LAPSE PHOTOGRAPHY                                      | 1.00                 | LUMP SUM | \$15,000.00    | \$15,000.00           |               | 0.00             | \$0.00              | 0.75                 | \$11,250.00           | 0.75         | \$11,250.00           | 75.00%           |
| <b>CONTRACT TOTALS</b> |   |                      |          |                | <b>\$2,529,676.57</b> |               |                  | <b>\$309,431.84</b> |                      | <b>\$2,025,801.14</b> |              | <b>\$2,335,232.98</b> | <b>92.31%</b>    |

**CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):**

12444-44-140

- COR-01 Changes to the electrical metering, transformer, and breaker panels and wiring caused by upgrading the electrical service to accommodate 2 future Level 3 Electric Vehicle Charging Stations. Credits were given for originally specified items. Includes additional conduit for owner requested security cameras to be installed.

|      |          |             |             |      |             |      |        |      |             |         |
|------|----------|-------------|-------------|------|-------------|------|--------|------|-------------|---------|
| 1.00 | LUMP SUM | \$61,723.14 | \$61,723.14 | 1.00 | \$61,723.14 | 0.00 | \$0.00 | 1.00 | \$61,723.14 | 100.00% |
|------|----------|-------------|-------------|------|-------------|------|--------|------|-------------|---------|

- COR-02 Additional electrical work caused by owner request to make the truck scale a 2-way operation which added a second display board and signal light for vehicle operators.

|      |          |            |            |      |            |      |        |      |            |         |
|------|----------|------------|------------|------|------------|------|--------|------|------------|---------|
| 1.00 | LUMP SUM | \$7,065.73 | \$7,065.73 | 1.00 | \$7,065.73 | 0.00 | \$0.00 | 1.00 | \$7,065.73 | 100.00% |
|------|----------|------------|------------|------|------------|------|--------|------|------------|---------|

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

RAYMOND P. CATTELL, INC.  
 SOUTH POINT RD TRUCK SCALE AND FUEL POINT  
 CONTRACT NO. 8606  
 PAYMENT NO. 7

| ITEM   | TYPE OF WORK  | 1                    | 2        | 3              | 4                     | 5                   | 6                   | 7                   | 8                     | 9             | *****<br>#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 |
| - COR-05   | Provide additional excavation to remove unexpected topsoil at truck scale location. replace with clean compactible fill.                            | 1.00                 | LUMP SUM | \$28,336.48    |                       | \$28,336.48         | 1.00                | \$28,336.48         | 0.00                  | \$0.00        | 1.00                  | \$28,336.48         | 100.00%          |
| - COR-06   | Provide torpedo sand in the bottom of both bio-retention ponds.   | 1.00                 | LUMP SUM | \$11,513.90    |                       | \$11,513.90         | 1.00                | \$11,513.90         | 0.00                  | \$0.00        | 1.00                  | \$11,513.90         | 100.00%          |
| - COR-07   | Cleanup overgrowth along 275' of perimeter fence in areas designated around the existing salt barn. Provide/install 3 drainage trenches and riprap. | 1.00                 | LUMP SUM | \$8,711.25     |                       | \$8,711.25          | 1.00                | \$8,711.25          | 0.00                  | \$0.00        | 1.00                  | \$8,711.25          | 100.00%          |
| - COR-08   | Add Panic door hardware to Utility Rm door due to code requirements.  | 1.00                 | LUMP SUM | \$5,234.37     |                       | \$5,234.37          | 0.00                | \$0.00              | 0.00                  | \$0.00        | 0.00                  | \$0.00              | 0.00%            |
| - COR-09   | Add additional bracing to electric metering cabinet at transformer pad.   | 1.00                 | LUMP SUM | \$1,987.66     |                       | \$1,987.66          | 1.00                | \$1,987.66          | 0.00                  | \$0.00        | 1.00                  | \$1,987.66          | 100.00%          |
| - COR-10   | Add an additional electrical handhole to the extended electrical gate service power for the existing vehicle gate.                                  | 1.00                 | LUMP SUM | \$1,260.97     |                       | \$1,260.97          | 1.00                | \$1,260.97          | 0.00                  | \$0.00        | 1.00                  | \$1,260.97          | 100.00%          |
| <b>SUBTOTAL</b>  |   |                      |          |                |                       | <b>\$125,833.50</b> |                     | <b>\$120,599.13</b> |                       | <b>\$0.00</b> |                       | <b>\$120,599.13</b> |                  |
| <b>14275-401-140</b>                                     |   |                      |          |                |                       |                     |                     |                     |                       |               |                       |                     |                  |
| - COR-03   | Add PV Solar to South Point Warm Storage to meet goal of City Net-Zero Initiatives.   | 1.00                 | LUMP SUM | \$100,060.88   |                       | \$100,060.88        | 0.00                | \$0.00              | 0.00                  | \$0.00        | 0.00                  | \$0.00              | 0.00%            |
| <b>13345-62-140</b>                                      |   |                      |          |                |                       |                     |                     |                     |                       |               |                       |                     |                  |
| - COR-04   | City Engineering requested that the Electrical Sub-Contractor assist with electrical labor to finish the Zeier Road Mens Shelter.                   | 1.00                 | LUMP SUM | \$11,820.00    |                       | \$11,820.00         | 1.00                | \$11,820.00         | 0.00                  | \$0.00        | 1.00                  | \$11,820.00         | 100.00%          |
| <b>CHANGE ORDER #1 TOTAL</b>                             |   |                      |          |                |                       | <b>\$237,714.38</b> |                     | <b>\$132,419.13</b> |                       | <b>\$0.00</b> |                       | <b>\$132,419.13</b> |                  |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |   |                      |          |                | <b>\$2,767,390.95</b> |                     | <b>\$441,850.97</b> |                     | <b>\$2,025,801.14</b> |               | <b>\$2,467,652.11</b> | <b>89.17%</b>       |                  |