

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

Project Manager: LISA COLEMAN

Page 1 of 8

**JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET
RECONSTRUCTION ASSESSMENT DISTRICT - 2015**

Project: _____
Contract Number: 7407

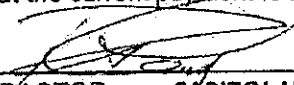
Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>8</u>	<u>3,306,912.22</u>
LESS RETAINAGE:	<u>87,078.13</u>
SUBTOTAL:	<u>3,219,834.09</u>
LESS PREVIOUS PAYMENTS:	<u>3,216,426.38</u>
CURRENT PAYMENT DUE:	<u>\$ 3,407.71</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.

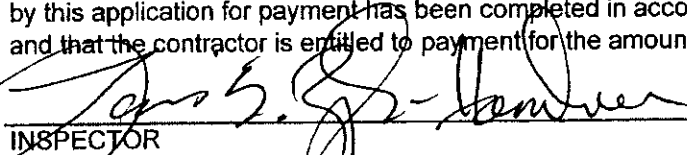


CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

5/10/17
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

5-11-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____ LAST 12/13/16
TO: _____

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

FAHRNER

WORKS 5-8-17

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

STREET ACCOUNT NO. 10214-402-170
 STORM FROM STREET ACCOUNT NO. 10214-402-174
 STORM ACCOUNT NO. 10214-84-174
 STORMWATER QUALITY ACCOUNT NO. 10214-84-174-84500
 SANITARY ACCOUNT NO. 10214-83-173
 WATER ACCOUNT NO. 10214-86-179

5/22/2017

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

CAPITOL UNDERGROUND, INC.
 JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7407
 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 NO. 10214-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,475.00	\$3,475.00		0.00	\$0.00	1.00	\$3,475.00	1.00	\$3,475.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	40.00	DAYS	\$125.00	\$5,000.00		0.00	\$0.00	25.00	\$3,125.00	25.00	\$3,125.00	62.5%
10750	RESET MONUMENT	1.00	EACH	\$720.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB AND GUTTER	350.00	L.F.	\$3.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK	370.00	L.F.	\$3.00	\$1,110.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$211,000.00	\$211,000.00		0.00	\$0.00	1.00	\$211,000.00	1.00	\$211,000.00	100.0%
20101	EXCAVATION CUT	9,935.00	C.Y.	\$19.70	\$195,719.50		(0.52)	(\$10.24)	9,037.00	\$178,028.90	9,036.48	\$178,018.66	91.0%
20130	UNDERDRAIN	765.00	L.F.	\$15.00	\$11,475.00		0.00	\$0.00	679.00	\$10,185.00	679.00	\$10,185.00	88.8%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2,635.00	S.Y.	\$1.20	\$3,162.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	4,390.00	TON	\$1.00	\$4,390.00		0.00	\$0.00	2,745.51	\$2,745.51	2,745.51	\$2,745.51	62.5%
20221	TOPSOIL	5,035.00	S.Y.	\$2.45	\$12,335.75		(292.76)	(\$717.26)	5,644.03	\$13,827.87	5,351.27	\$13,110.61	106.3%
20303	SAWCUT BITUMINOUS PAVEMENT	357.00	L.F.	\$1.40	\$499.80		0.00	\$0.00	176.50	\$247.10	176.50	\$247.10	49.4%
20321	REMOVE CONCRETE PAVEMENT	6,800.00	S.Y.	\$0.48	\$3,264.00		(397.56)	(\$190.83)	647.00	\$310.56	249.44	\$119.73	3.7%
20322	REMOVE CONCRETE CURB & GUTTER	6,670.00	L.F.	\$2.80	\$18,676.00		0.00	\$0.00	6,813.40	\$19,077.52	6,813.40	\$19,077.52	102.1%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	33,450.00	S.F.	\$1.30	\$43,485.00		18.83	\$24.48	31,785.01	\$41,320.51	31,803.84	\$41,344.99	95.1%
20324	REMOVE CONCRETE STEPS	62.00	S.F.	\$6.00	\$372.00		0.00	\$0.00	113.12	\$678.72	113.12	\$678.72	182.5%
20401	CLEARING	650.00	I.D.	\$29.00	\$18,850.00		(29.00)	(\$841.00)	672.00	\$19,488.00	643.00	\$18,647.00	98.9%
20406	GRUBBING	650.00	I.D.	\$29.00	\$18,850.00		(29.00)	(\$841.00)	700.00	\$20,300.00	671.00	\$19,459.00	103.2%
20701	TERRACE SEEDING	5,035.00	S.Y.	\$1.80	\$9,063.00		532.04	\$957.67	5,093.05	\$9,167.49	5,625.09	\$10,125.16	111.7%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	5,035.00	S.Y.	\$1.35	\$6,797.25		531.84	\$717.98	5,467.53	\$7,381.17	5,999.37	\$8,099.15	119.2%

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

5/22/2017

CAPITOL UNDERGROUND, INC.
 JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7407
 PAYMENT NO. 12

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		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
30201	TYPE "A" CONCRETE CURB & GUTTER	6,160.00	L.F.	\$14.50	\$89,320.00		(100.00)	(\$1,450.00)	7,222.50	\$104,726.25	7,122.50	\$103,276.25	115.6%
30203	TYPE "X" CONCRETE CURB & GUTTER	183.00	L.F.	\$18.60	\$3,403.80		0.00	\$0.00	100.00	\$1,860.00	100.00	\$1,860.00	54.6%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	350.00	L.F.	\$35.60	\$12,460.00		0.00	\$0.00	18.00	\$640.80	18.00	\$640.80	5.1%
30301	5 INCH CONCRETE SIDEWALK	22,300.00	S.F.	\$4.75	\$105,925.00		0.00	\$0.00	21,591.19	\$102,558.15	21,591.19	\$102,558.15	96.8%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	13,700.00	S.F.	\$5.40	\$73,980.00		0.00	\$0.00	14,364.65	\$77,569.11	14,364.65	\$77,569.11	104.9%
30340	CURB RAMP DETECTABLE WARNING FIELDS	288.00	S.F.	\$25.00	\$7,200.00		0.00	\$0.00	304.00	\$7,600.00	304.00	\$7,600.00	105.6%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	5,000.00	TON	\$14.00	\$70,000.00		0.00	\$0.00	3,266.38	\$45,729.32	3,266.38	\$45,729.32	65.3%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	4,375.00	TON	\$14.00	\$61,250.00		0.00	\$0.00	7,059.07	\$98,826.98	7,059.07	\$98,826.98	161.4%
40201	HMA PAVEMENT TYPE E-0.3	528.00	TON	\$52.65	\$27,799.20		0.00	\$0.00	566.88	\$29,846.23	566.88	\$29,846.23	107.4%
40202	HMA PAVEMENT TYPE E-1	420.00	TON	\$53.00	\$22,260.00		0.00	\$0.00	417.15	\$22,108.95	417.15	\$22,108.95	99.3%
40203	HMA PAVEMENT TYPE E-3	4,000.00	TON	\$49.00	\$196,000.00		0.00	\$0.00	3,154.46	\$154,568.54	3,154.46	\$154,568.54	78.9%
40211	TACK COAT	1,405.00	GAL	\$2.75	\$3,863.75		0.00	\$0.00	850.00	\$2,337.50	850.00	\$2,337.50	60.5%
40231	ASPHALT DRIVE AND TERRACE	300.00	S.Y.	\$19.75	\$5,925.00		(139.48)	(\$2,754.73)	156.92	\$3,099.17	17.44	\$344.44	5.8%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	600.00	LF	\$1.00	\$600.00		0.00	\$0.00	630.00	\$630.00	630.00	\$630.00	105.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	620.00	LF	\$5.25	\$3,255.00		0.00	\$0.00	640.00	\$3,360.00	640.00	\$3,360.00	103.2%
60814	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 12-INCH	560.00	LF	\$5.25	\$2,940.00		0.00	\$0.00	530.00	\$2,782.50	530.00	\$2,782.50	94.6%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	190.00	LF	\$6.00	\$1,140.00		0.00	\$0.00	132.00	\$792.00	132.00	\$792.00	69.5%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	24.00	EACH	\$155.00	\$3,720.00		0.00	\$0.00	24.00	\$3,720.00	24.00	\$3,720.00	100.0%
90001	HIGH FRICTION COLORED SURFACE	555.00	S.F.	\$12.20	\$6,771.00		521.00	\$6,356.20	0.00	\$0.00	521.00	\$6,356.20	93.9%
90002	CRACK AND DAMAGE SURVEY	5.00	EACH	\$700.00	\$3,500.00		1.50	\$1,050.00	2.50	\$1,750.00	4.00	\$2,800.00	80.0%
90003	REPAIR CONCRETE STEPS	31.00	S.F.	\$50.00	\$1,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	5 INCH CONCRETE SIDEWALK WITH POETRY	150.00	S.F.	\$26.00	\$3,900.00		0.00	\$0.00	165.99	\$4,315.74	165.99	\$4,315.74	110.7%
90005	18" TOPSOIL TRIAL AREA	20.00	S.Y.	\$15.00	\$300.00		0.00	\$0.00	19.00	\$285.00	19.00	\$285.00	95.0%
SUBTOTALS					\$1,276,357.05			\$2,301.27		\$1,209,464.59		\$1,211,765.86	94.9%

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

5/22/2017

CAPITOL UNDERGROUND, INC.
 JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7407
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		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
STORM FROM STREET ACCOUNT NO. 10214-402-174													
20217	CLEAR STONE	1,250.00	TON	\$4.00	\$5,000.00		0.00	\$0.00	288.70	\$1,154.80	288.70	\$1,154.80	23.1%
21002	EROSION CONTROL INSPECTION	8.00	EACH	\$150.00	\$1,200.00		0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	12.5%
21011	CONSTRUCTION ENTRANCE	6.00	EACH	\$300.00	\$1,800.00		0.00	\$0.00	4.00	\$1,200.00	4.00	\$1,200.00	66.7%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,600.00	\$4,600.00		0.00	\$0.00	1.00	\$4,600.00	1.00	\$4,600.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	25.00	EACH	\$252.00	\$6,300.00		0.00	\$0.00	15.00	\$3,780.00	15.00	\$3,780.00	60.0%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	2.00	EACH	\$60.00	\$120.00		0.00	\$0.00	3.00	\$180.00	3.00	\$180.00	150.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$24.00	\$96.00		0.00	\$0.00	4.00	\$96.00	4.00	\$96.00	100.0%
21034	INLET PROTECTION TYPE C - REMOVE	2.00	EACH	\$30.00	\$60.00		0.00	\$0.00	3.00	\$90.00	3.00	\$90.00	150.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	77.00	EACH	\$120.00	\$9,240.00		0.00	\$0.00	65.00	\$7,800.00	65.00	\$7,800.00	84.4%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	110.00	EACH	\$24.00	\$2,640.00		0.00	\$0.00	6.00	\$144.00	6.00	\$144.00	5.5%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	77.00	EACH	\$30.00	\$2,310.00		0.00	\$0.00	65.00	\$1,950.00	65.00	\$1,950.00	84.4%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	1,698.00	L.F.	\$59.50	\$101,031.00		0.00	\$0.00	1,624.00	\$96,628.00	1,624.00	\$96,628.00	95.6%
50741	TYPE H INLET	36.00	EACH	\$1,662.00	\$59,832.00		0.00	\$0.00	36.00	\$59,832.00	36.00	\$59,832.00	100.0%
	SUBTOTALS				\$195,429.00			\$0.00		\$178,204.80		\$178,204.80	91.2%
STORM ACCOUNT NO. 10214-84-174													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$3,475.00	\$3,475.00		0.00	\$0.00	1.00	\$3,475.00	1.00	\$3,475.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$24,000.00	\$24,000.00		0.00	\$0.00	1.00	\$24,000.00	1.00	\$24,000.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$492.00	\$492.00		0.00	\$0.00	1.00	\$492.00	1.00	\$492.00	100.0%
20312	REMOVE CATCHBASIN	5.00	EACH	\$280.00	\$1,400.00		0.00	\$0.00	5.00	\$1,400.00	5.00	\$1,400.00	100.0%
20313	REMOVE INLET	16.00	EACH	\$363.00	\$5,808.00		0.00	\$0.00	16.00	\$5,808.00	16.00	\$5,808.00	100.0%
20314	REMOVE PIPE	794.00	L.F.	\$23.00	\$18,262.00		1.00	\$23.00	744.50	\$17,123.50	745.50	\$17,146.50	93.9%

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

5/22/2017

CAPITOL UNDERGROUND, INC.
 JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
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		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
20335	ABANDON SEWER PIPE WITH SLURRY	36.00	C.Y.	\$125.00	\$4,500.00		0.00	\$0.00	2.00	\$250.00	2.00	\$250.00	5.6%
20336	PIPE PLUG	1.00	EACH	\$15.00	\$15.00		0.00	\$0.00	1.00	\$15.00	1.00	\$15.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,455.00	T.F.	\$0.01	\$24.55		47.50	\$0.47	2,271.50	\$22.72	2,319.00	\$23.19	94.5%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	406.00	L.F.	\$62.00	\$25,172.00		0.00	\$0.00	377.00	\$23,374.00	377.00	\$23,374.00	92.9%
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	336.50	L.F.	\$101.00	\$33,986.50		0.00	\$0.00	318.00	\$32,118.00	318.00	\$32,118.00	94.5%
50437	6 INCH TYPE III STORM SEWER PIPE	13.50	L.F.	\$53.00	\$715.50		0.00	\$0.00	12.00	\$636.00	12.00	\$636.00	88.9%
50723	3'X3' STORM SAS	10.00	EACH	\$3,600.00	\$36,000.00		0.00	\$0.00	11.00	\$39,600.00	11.00	\$39,600.00	110.0%
50724	4'X4' STORM SAS	5.00	EACH	\$3,982.00	\$19,910.00		0.00	\$0.00	5.00	\$19,910.00	5.00	\$19,910.00	100.0%
50792	STORM SEWER TAP	3.00	EACH	\$650.00	\$1,950.00		0.00	\$0.00	1.50	\$975.00	1.50	\$975.00	50.0%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	2.00	EACH	\$1,320.00	\$2,640.00		0.00	\$0.00	2.00	\$2,640.00	2.00	\$2,640.00	100.0%
50795	PRIVATE STORM SEWER LATERAL	1.00	EACH	\$1,250.00	\$1,250.00		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.0%
50801	UTILITY LINE OPENING	11.00	EACH	\$564.00	\$6,204.00		0.00	\$0.00	20.00	\$11,280.00	20.00	\$11,280.00	181.8%
50907	FURNISH AND INSTALL CIPP TO REHAB 21-INCH DIAMETER STORM SEWER MAINS	261.00	LF	\$115.00	\$30,015.00		0.00	\$0.00	262.00	\$30,130.00	262.00	\$30,130.00	100.4%
90030	3'X6' STORM SAS	2.00	EACH	\$4,459.00	\$8,918.00		0.00	\$0.00	2.00	\$8,918.00	2.00	\$8,918.00	100.0%
90031	SIDEWALK DRAIN TYPE-1	1.00	EACH	\$995.00	\$995.00		0.00	\$0.00	1.00	\$995.00	1.00	\$995.00	100.0%
SUBTOTALS					\$225,732.55			\$23.47		\$224,412.22		\$224,435.69	99.43%
STORMWATER QUALITY ACCOUNT NO. 10214-84-174-84500													
21110	TERRACE RAIN GARDEN	300.00	SF	\$15.25	\$4,575.00		0.00	\$0.00	300.00	\$4,575.00	300.00	\$4,575.00	100.0%
SANITARY ACCOUNT NO. 10214-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$3,475.00	\$3,475.00		0.00	\$0.00	1.00	\$3,475.00	1.00	\$3,475.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$87,000.00	\$87,000.00		0.00	\$0.00	1.00	\$87,000.00	1.00	\$87,000.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	15.00	EACH	\$492.00	\$7,380.00		0.00	\$0.00	14.00	\$6,888.00	14.00	\$6,888.00	93.3%
20314	REMOVE PIPE	100.00	L.F.	\$23.00	\$2,300.00		0.00	\$0.00	45.00	\$1,035.00	45.00	\$1,035.00	45.0%

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 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
20335	ABANDON SEWER PIPE WITH SLURRY	114.00	C.Y.	\$125.00	\$14,250.00		0.00	\$0.00	21.00	\$2,625.00	21.00	\$2,625.00	18.4%
20336	PIPE PLUG	30.00	EACH	\$15.00	\$450.00		0.00	\$0.00	2.00	\$30.00	2.00	\$30.00	6.7%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$245.00	\$735.00		0.00	\$0.00	3.00	\$735.00	3.00	\$735.00	100.0%
40301	FULL WIDTH GRINDING	289.00	S.Y.	\$10.15	\$2,933.35		0.00	\$0.00	266.05	\$2,700.41	266.05	\$2,700.41	92.1%
50103	RECONSTRUCT BENCH AND FLOWLINES	3.00	EACH	\$1,090.00	\$3,270.00		0.00	\$0.00	2.00	\$2,180.00	2.00	\$2,180.00	66.7%
50212	SELECT FILL FOR SANITARY SEWER MAIN	7,301.00	T.F.	\$0.01	\$73.01		(3.00)	(\$0.03)	6,831.50	\$68.32	6,828.50	\$68.29	93.5%
50225	UTILITY TRENCH PATCH TYPE III	114.00	T.F.	\$88.00	\$10,032.00		0.00	\$0.00	165.00	\$14,520.00	165.00	\$14,520.00	144.7%
50301	8" PVC SANITARY SEWER PIPE SDR-35/SDR-26	3,660.00	L.F.	\$104.50	\$382,470.00		(1.00)	(\$104.50)	3,593.50	\$375,520.75	3,592.50	\$375,416.25	98.2%
50353	SANITARY SEWER LATERAL SDR-35/SDR-26	3,641.00	L.F.	\$25.75	\$93,755.75		(2.00)	(\$51.50)	3,238.00	\$83,378.50	3,236.00	\$83,327.00	88.9%
50354	RECONNECT SANITARY LATERAL	126.00	EACH	\$1,937.50	\$244,125.00		0.00	\$0.00	116.00	\$224,750.00	116.00	\$224,750.00	92.1%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$6,588.00	\$6,588.00		0.00	\$0.00	1.00	\$6,588.00	1.00	\$6,588.00	100.0%
50390	SEWER ELECTRONIC MARKERS	300.00	EACH	\$22.00	\$6,600.00		0.00	\$0.00	294.00	\$6,468.00	294.00	\$6,468.00	98.0%
50701	4' DIA. SANITARY SAS	18.00	EACH	\$2,834.00	\$51,012.00		0.00	\$0.00	18.00	\$51,012.00	18.00	\$51,012.00	100.0%
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$409.00	\$818.00		0.00	\$0.00	2.00	\$818.00	2.00	\$818.00	100.0%
50791	SANITARY SEWER TAP	5.00	EACH	\$1,239.00	\$6,195.00		1.00	\$1,239.00	4.50	\$5,575.50	5.50	\$6,814.50	110.0%
50801	UTILITY LINE OPENING	3.00	EACH	\$564.00	\$1,692.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90032	REMOVE CLEANOUT	3.00	EACH	\$341.00	\$1,023.00		0.00	\$0.00	3.00	\$1,023.00	3.00	\$1,023.00	100.0%
90033	REMOVE OUTSIDE DROP	2.00	EACH	\$430.00	\$860.00		0.00	\$0.00	2.00	\$860.00	2.00	\$860.00	100.0%
SUBTOTALS					\$927,037.11			\$1,082.97		\$877,250.48		\$878,333.45	94.7%
WATER ACCOUNT NO. 10214-86-179													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$3,475.00	\$3,475.00		0.00	\$0.00	1.00	\$3,475.00	1.00	\$3,475.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$28,300.00	\$28,300.00		0.00	\$0.00	1.00	\$28,300.00	1.00	\$28,300.00	100.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	30.00	L.F.	\$97.00	\$2,910.00		0.00	\$0.00	26.50	\$2,570.50	26.50	\$2,570.50	88.3%

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

5/22/2017

CAPITOL UNDERGROUND, INC.
 JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7407
 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
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	140.00	L.F.	\$91.00	\$12,740.00		0.00	\$0.00	130.50	\$11,875.50	130.50	\$11,875.50	93.2%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,220.00	L.F.	\$97.50	\$313,950.00		0.00	\$0.00	3,181.50	\$310,196.25	3,181.50	\$310,196.25	98.8%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	360.00	L.F.	\$103.50	\$37,260.00		0.00	\$0.00	350.00	\$36,225.00	350.00	\$36,225.00	97.2%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	640.00	L.F.	\$109.50	\$70,080.00		0.00	\$0.00	624.50	\$68,382.75	624.50	\$68,382.75	97.6%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,122.00	\$1,122.00		0.00	\$0.00	1.00	\$1,122.00	1.00	\$1,122.00	100.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	9.00	EACH	\$1,263.00	\$11,367.00		0.00	\$0.00	9.00	\$11,367.00	9.00	\$11,367.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	13.00	EACH	\$1,670.00	\$21,710.00		0.00	\$0.00	15.00	\$25,050.00	15.00	\$25,050.00	115.4%
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	2.00	EACH	\$2,320.00	\$4,640.00		0.00	\$0.00	2.00	\$4,640.00	2.00	\$4,640.00	100.0%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	4.00	EACH	\$2,803.00	\$11,212.00		0.00	\$0.00	4.00	\$11,212.00	4.00	\$11,212.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	9.00	EACH	\$4,182.00	\$37,638.00		0.00	\$0.00	9.00	\$37,638.00	9.00	\$37,638.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	15.00	EACH	\$2,440.00	\$36,600.00		0.00	\$0.00	2.00	\$4,880.00	2.00	\$4,880.00	13.3%
70056	RECONNECT 1-INCH SERVICE LATERAL	120.00	EACH	\$1,604.00	\$192,480.00		0.00	\$0.00	117.00	\$187,668.00	117.00	\$187,668.00	97.5%
70057	RECONNECT 1 1/2-INCH SERVICE LATERAL	2.00	EACH	\$2,165.00	\$4,330.00		0.00	\$0.00	2.00	\$4,330.00	2.00	\$4,330.00	100.0%
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$2,686.00	\$2,686.00		0.00	\$0.00	1.00	\$2,686.00	1.00	\$2,686.00	100.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	9.00	EACH	\$2,290.00	\$20,610.00		0.00	\$0.00	9.00	\$20,610.00	9.00	\$20,610.00	100.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,420.00	\$1,420.00		0.00	\$0.00	1.00	\$1,420.00	1.00	\$1,420.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	8.00	EACH	\$1,620.00	\$12,960.00		0.00	\$0.00	7.00	\$11,340.00	7.00	\$11,340.00	87.5%
70090	ABANDON WATER VALVE BOX	17.00	EACH	\$150.00	\$2,550.00		0.00	\$0.00	17.00	\$2,550.00	17.00	\$2,550.00	100.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	2.00	EACH	\$310.00	\$620.00		0.00	\$0.00	2.00	\$620.00	2.00	\$620.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	144.00	L.F.	\$13.00	\$1,872.00		0.00	\$0.00	80.00	\$1,040.00	80.00	\$1,040.00	55.6%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$520.00	\$1,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$833,572.00			\$0.00		\$789,198.00		\$789,198.00	94.7%
CONTRACT TOTALS					\$3,462,702.71			\$3,407.71		\$3,283,105.09		\$3,286,512.80	94.9%

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

5/22/2017

CAPITOL UNDERGROUND, INC.
 JENIFER STREET, S. PATERSON STREET, S. BREARLY STREET, AND S. FEW STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7407
 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
CHANGE ORDER #1, ACC'T NO. 10214-86-179													
- ADJUST EXISTING CURB BOXES		1.00	LUMP SUM	\$3,400.00		\$3,400.00	0.00	\$0.00	1.00	\$3,400.00	1.00	\$3,400.00	100.0%
- 27+75 REPAIR WATER MAIN		1.00	LUMP SUM	\$1,435.50		\$1,435.50	0.00	\$0.00	1.00	\$1,435.50	1.00	\$1,435.50	100.0%
- MISLOCATED CURB BOX (1120 JENIFER)		1.00	LUMP SUM	\$703.75		\$703.75	0.00	\$0.00	1.00	\$703.75	1.00	\$703.75	100.0%
- JENIFER & BREARLY REPAIR WATER MAIN		1.00	LUMP SUM	\$502.75		\$502.75	0.00	\$0.00	1.00	\$502.75	1.00	\$502.75	100.0%
- MISLOCATED CURB BOX (514 PATERSON)		1.00	LUMP SUM	\$378.00		\$378.00	0.00	\$0.00	1.00	\$378.00	1.00	\$378.00	100.0%
CHANGE ORDER #1 TOTAL						\$6,420.00		\$0.00		\$6,420.00		\$6,420.00	
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):													
10214-402-170													
- SPLIT BLOCK WALL		40.93	S.F.	\$42.00		\$1,719.06	0.00	\$0.00	40.93	\$1,719.06	40.93	\$1,719.06	100.0%
10214-84-174-84500													
- RAIN GARDENS		103.83	S.F.	\$15.25		\$1,583.41	0.00	\$0.00	103.83	\$1,583.41	103.83	\$1,583.41	100.0%
10214-402-174													
- TYPE H INLET NOT INSTALLED		1.00	EACH	\$313.95		\$313.95	0.00	\$0.00	1.00	\$313.95	1.00	\$313.95	100.0%
CHANGE ORDER #2 TOTAL						\$3,616.42		\$0.00		\$3,616.42		\$3,616.42	
CHANGE ORDER #3, ACC'T NO. 10214-86-179													
- ADDITIONAL 4 INCH 22 DEGREE BEND		1.00	EACH	\$575.00		\$575.00	0.00	\$0.00	1.00	\$575.00	1.00	\$575.00	100.0%
- ADDITIONAL 12 INCH REDUCER		2.00	EACH	\$1,200.00		\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00	100.0%
CHANGE ORDER #3 TOTAL						\$2,975.00		\$0.00		\$2,975.00		\$2,975.00	
CHANGE ORDER #4, ACC'T NO. 10214-84-174-84500													
- 6' X 6' STORM STRUCTURE W/ SUMP		1.00	EACH	\$7,250.00		\$7,250.00	0.00	\$0.00	1.00	\$7,250.00	1.00	\$7,250.00	100.0%
- REMOVE PIPE		7.00	L.F.	\$23.00		\$161.00	0.00	\$0.00	6.00	\$138.00	6.00	\$138.00	85.7%
CHANGE ORDER #4 TOTAL						\$7,411.00		\$0.00		\$7,388.00		\$7,388.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$3,483,125.13		\$3,407.71		\$3,303,504.51		\$3,306,912.22	94.9%