

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

Project Manager: LEANNE HANNAN

Page 1 of 7

Project: S OWEN DRIVE ASSESSMENT DISTRICT - 2015

Contract Number: 7419

Payment Number: 8

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                   |
|--|-------------------|
| TOTAL FROM PAGE: <u>7</u>  | <u>794,629.97</u> |
| LESS RETAINAGE:  | <u>17,849.03</u>  |
| SUBTOTAL:  | <u>776,780.94</u> |
| LESS PREVIOUS PAYMENTS:  | <u>775,543.41</u> |
| CURRENT PAYMENT DUE:   | <u>\$1,237.53</u> |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

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

Bill Puhube  
CONTRACTOR: **S&L UNDERGROUND AND TRUCKING, INC.**

11-6-15  
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.

J. Mall  
INSPECTOR

11-6-15  
DATE

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

FROM: 8-5-15  
TO: 11-5-15

**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.

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

S&L UNDERGROUND AND TRUCKING, INC.  
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7419

PAYMENT NO. 8

|  |  | 1                    | 2        | 3              | 4                | 5             | 6                | 7            | 8                    | 9           | *****<br>#10 |             | 11               | 12 |
|--|--|----------------------|----------|----------------|------------------|---------------|------------------|--------------|----------------------|-------------|--------------|-------------|------------------|----|
| ITEM   | TYPE OF WORK                                   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION    | UNITS PREV. APPL.(S) | EXTENSION   | TOTAL UNITS  | EXTENSION   | PERCENT COMPLETE |    |
| <b>STREET ACCOUNT NO. 10621-402-170: 54410</b> |  |                      |          |                |                  |               |                  |              |                      |             |              |             |                  |    |
| 10701  | TRAFFIC CONTROL                                | 1.00                 | LUMP SUM | \$2,110.00     | \$2,110.00       |               | 0.00             | \$0.00       | 1.00                 | \$2,110.00  | 1.00         | \$2,110.00  | 100.0%           |    |
| 10801  | ROOT CUTTING-CURB & GUTTER                     | 165.00               | LF       | \$15.00        | \$2,475.00       |               | (40.00)          | (\$600.00)   | 212.00               | \$3,180.00  | 172.00       | \$2,580.00  | 104.2%           |    |
| 10911  | MOBILIZATION                                   | 1.00                 | LS       | \$5,000.00     | \$5,000.00       |               | 0.00             | \$0.00       | 1.00                 | \$5,000.00  | 1.00         | \$5,000.00  | 100.0%           |    |
| 20101  | EXCAVATION CUT                                 | 3,456.00             | CY       | \$16.70        | \$57,715.20      |               | 0.00             | \$0.00       | 2,398.93             | \$40,062.13 | 2,398.93     | \$40,062.13 | 69.4%            |    |
| 20140  | GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN)         | 4,425.00             | SY       | \$2.40         | \$10,620.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.0%             |    |
| 20219  | BREAKER RUN                                    | 2,966.00             | TON      | \$12.00        | \$35,592.00      |               | 0.00             | \$0.00       | 655.88               | \$7,870.56  | 655.88       | \$7,870.56  | 22.1%            |    |
| 20221  | TOPSOIL  | 3,485.00             | SY       | \$3.50         | \$12,197.50      |               | (74.45)          | (\$260.57)   | 2,492.56             | \$8,723.96  | 2,418.11     | \$8,463.39  | 69.4%            |    |
| 20303  | SAWCUT BITUMINOUS PAVEMENT                     | 94.00                | LF       | \$1.50         | \$141.00         |               | 0.00             | \$0.00       | 146.00               | \$219.00    | 146.00       | \$219.00    | 155.3%           |    |
| 20322  | REMOVE CONCRETE CURB & GUTTER                  | 27.00                | LF       | \$2.80         | \$75.60          |               | 0.00             | \$0.00       | 31.00                | \$86.80     | 31.00        | \$86.80     | 114.8%           |    |
| 20323  | REMOVE CONCRETE SIDEWALK & DRIVE               | 5,944.00             | SF       | \$1.50         | \$8,916.00       |               | 0.00             | \$0.00       | 3,145.67             | \$4,718.51  | 3,145.67     | \$4,718.51  | 52.9%            |    |
| 20324  | REMOVE STEPS                                   | 27.00                | SF       | \$4.00         | \$108.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.0%             |    |
| 20401  | CLEARING                                       | 133.00               | ID       | \$20.00        | \$2,660.00       |               | 0.00             | \$0.00       | 133.00               | \$2,660.00  | 133.00       | \$2,660.00  | 100.0%           |    |
| 20403  | GRUBBING                                       | 133.00               | ID       | \$20.00        | \$2,660.00       |               | (8.00)           | (\$160.00)   | 199.00               | \$3,980.00  | 191.00       | \$3,820.00  | 143.6%           |    |
| 20701  | TERRACE SEEDING                                | 3,485.00             | SY       | \$1.25         | \$4,356.25       |               | (74.45)          | (\$93.06)    | 2,492.56             | \$3,115.70  | 2,418.11     | \$3,022.64  | 69.4%            |    |
| 21063  | EROSION MATTING, CLASS 1, TYPE A-ORGANIC       | 3,485.00             | SY       | \$1.50         | \$5,227.50       |               | (74.45)          | (\$111.67)   | 2,492.56             | \$3,738.84  | 2,418.11     | \$3,627.17  | 69.4%            |    |
| 30201  | TYPE "A" CONCRETE CURB & GUTTER                | 2,511.00             | LF       | \$14.15        | \$35,530.65      |               | 0.00             | \$0.00       | 2,540.00             | \$35,941.00 | 2,540.00     | \$35,941.00 | 101.2%           |    |
| 30301  | 5 INCH CONCRETE SIDEWALK                       | 3,123.00             | SF       | \$5.50         | \$17,176.50      |               | 0.00             | \$0.00       | 2,851.62             | \$15,683.91 | 2,851.62     | \$15,683.91 | 91.3%            |    |
| 30302  | 7 INCH CONCRETE SIDEWALK & DRIVE               | 3,403.00             | SF       | \$5.60         | \$19,056.80      |               | (206.64)         | (\$1,157.18) | 6,123.35             | \$34,290.76 | 5,916.71     | \$33,133.58 | 173.9%           |    |
| 30340  | CURB RAMP DETECTABLE WARNING FIELDS            | 24.00                | SF       | \$25.00        | \$600.00         |               | 0.00             | \$0.00       | 32.00                | \$800.00    | 32.00        | \$800.00    | 133.3%           |    |
| 40101  | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 1,400.00             | TON      | \$13.00        | \$18,200.00      |               | (1.00)           | (\$13.00)    | 526.69               | \$6,846.97  | 525.69       | \$6,833.97  | 37.5%            |    |
| 40102  | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 1,201.00             | TON      | \$13.00        | \$15,613.00      |               | 0.00             | \$0.00       | 2,127.63             | \$27,659.19 | 2,127.63     | \$27,659.19 | 177.2%           |    |

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

S&L UNDERGROUND AND TRUCKING, INC.  
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7419

PAYMENT NO. 8

| ITEM      | TYPE OF WORK           | 1                    | 2     | 3              | 4                | 5             | 6                | 7            | 8                    | 9           | *****<br>#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 |
| 40202     | HMA PAVEMENT, TYPE E-1 | 980.00               | TON   | \$61.00        | \$59,780.00      |               | 0.00             | \$0.00       | 868.00               | \$52,948.00 | 868.00       | \$52,948.00 | 88.6%            |
| SUBTOTALS |                        |                      |       |                | \$315,811.00     |               |                  | (\$2,395.48) | \$259,635.33         |             | \$257,239.85 | 81.5%       |                  |

STREET ACCOUNT NO. 10621-402-174: 54445

|           |  |        |          |            |             |  |      |        |             |             |             |             |        |
|-----------|--|--------|----------|------------|-------------|--|------|--------|-------------|-------------|-------------|-------------|--------|
| 20217     | CLEAR STONE  | 350.00 | TON      | \$13.50    | \$4,725.00  |  | 0.00 | \$0.00 | 567.85      | \$7,665.98  | 567.85      | \$7,665.98  | 162.2% |
| 21001     | EROSION CONTROL PLAN & IMPLEMENTATION              | 1.00   | LUMP SUM | \$550.00   | \$550.00    |  | 0.00 | \$0.00 | 1.00        | \$550.00    | 1.00        | \$550.00    | 100.0% |
| 21002     | EROSION CONTROL INSPECTION                         | 6.00   | EACH     | \$400.00   | \$2,400.00  |  | 0.00 | \$0.00 | 3.00        | \$1,200.00  | 3.00        | \$1,200.00  | 50.0%  |
| 21011     | CONSTRUCTION ENTRANCE                              | 1.00   | EACH     | \$835.00   | \$835.00    |  | 0.00 | \$0.00 | 2.00        | \$1,670.00  | 2.00        | \$1,670.00  | 200.0% |
| 21012     | STREET CONSTRUCTION ENTRANCE BERM                  | 2.00   | EACH     | \$130.00   | \$260.00    |  | 0.00 | \$0.00 | 1.00        | \$130.00    | 1.00        | \$130.00    | 50.0%  |
| 21013     | STREET SWEEPING                                    | 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% |
| 21015     | STREET CONSTRUCTION STONE BERM                     | 8.00   | EACH     | \$125.00   | \$1,000.00  |  | 0.00 | \$0.00 | 9.00        | \$1,125.00  | 9.00        | \$1,125.00  | 112.5% |
| 21025     | SILT SOCK (12 INCH) - PROVIDE, INSTALL, MAINTAIN   | 64.00  | L.F.     | \$5.00     | \$320.00    |  | 0.00 | \$0.00 | 110.00      | \$550.00    | 110.00      | \$550.00    | 171.9% |
| 21026     | SILT SOCK (12 INCH) - REMOVE & RESTORE             | 64.00  | L.F.     | \$1.00     | \$64.00     |  | 0.00 | \$0.00 | 110.00      | \$110.00    | 110.00      | \$110.00    | 171.9% |
| 21032     | INLET PROTECTION TYPE C - PROVIDE & INSTALL        | 2.00   | EACH     | \$40.00    | \$80.00     |  | 0.00 | \$0.00 | 4.00        | \$160.00    | 4.00        | \$160.00    | 200.0% |
| 21033     | INLET PROTECTION TYPE C - MAINTAIN                 | 4.00   | EACH     | \$15.00    | \$60.00     |  | 0.00 | \$0.00 | 4.00        | \$60.00     | 4.00        | \$60.00     | 100.0% |
| 21034     | INLET PROTECTION TYPE C - REMOVE                   | 2.00   | EACH     | \$20.00    | \$40.00     |  | 0.00 | \$0.00 | 4.00        | \$80.00     | 4.00        | \$80.00     | 200.0% |
| 21056     | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 8.00   | EACH     | \$140.00   | \$1,120.00  |  | 0.00 | \$0.00 | 8.00        | \$1,120.00  | 8.00        | \$1,120.00  | 100.0% |
| 21057     | INLET PROTECTION TYPE D HYBRID - MAINTAIN          | 16.00  | EACH     | \$40.00    | \$640.00    |  | 0.00 | \$0.00 | 0.00        | \$0.00      | 0.00        | \$0.00      | 0.0%   |
| 21058     | INLET PROTECTION TYPE D HYBRID - REMOVE            | 8.00   | EACH     | \$20.00    | \$160.00    |  | 0.00 | \$0.00 | 8.00        | \$160.00    | 8.00        | \$160.00    | 100.0% |
| 50411     | 12 INCH RCP STORM SEWER PIPE                       | 41.50  | L.F.     | \$63.00    | \$2,614.50  |  | 0.00 | \$0.00 | 43.00       | \$2,709.00  | 43.00       | \$2,709.00  | 103.6% |
| 50741     | TYPE H INLET                                       | 6.00   | EACH     | \$1,995.00 | \$11,970.00 |  | 0.00 | \$0.00 | 6.00        | \$11,970.00 | 6.00        | \$11,970.00 | 100.0% |
| SUBTOTALS |  |        |          |            | \$30,238.50 |  |      | \$0.00 | \$32,659.98 |             | \$32,659.98 | 108.0%      |        |

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

S&L UNDERGROUND AND TRUCKING, INC.  
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7419

PAYMENT NO. 8

|  |   | 1                    | 2        | 3              | 4                  | 5             | 6                | 7                 | 8                    | 9                  | *****<br>#10 |                    | 12               |
|--|---|----------------------|----------|----------------|--------------------|---------------|------------------|-------------------|----------------------|--------------------|--------------|--------------------|------------------|
| ITEM   | TYPE OF WORK                                    | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS   | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION         | UNITS PREV. APPL.(S) | EXTENSION          | TOTAL UNITS  | EXTENSION          | PERCENT COMPLETE |
| <b>STORM ACCOUNT NO. 10621-84-174: 54445</b>                     |   |                      |          |                |                    |               |                  |                   |                      |                    |              |                    |                  |
| 10702  | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION    | 1.00                 | LUMP SUM | \$1,050.00     | \$1,050.00         |               | 0.00             | \$0.00            | 1.00                 | \$1,050.00         | 1.00         | \$1,050.00         | 100.0%           |
| 10912  | MOBILIZATION FOR STORM SEWER INSTALLATION       | 1.00                 | LUMP SUM | \$1,350.00     | \$1,350.00         |               | 0.00             | \$0.00            | 1.00                 | \$1,350.00         | 1.00         | \$1,350.00         | 100.0%           |
| 20311  | REMOVE SEWER ACCESS STRUCTURE                   | 2.00                 | EACH     | \$665.00       | \$1,330.00         |               | 0.00             | \$0.00            | 2.00                 | \$1,330.00         | 2.00         | \$1,330.00         | 100.0%           |
| 20314  | REMOVE PIPE                                     | 40.50                | L.F.     | \$20.00        | \$810.00           |               | 0.00             | \$0.00            | 40.00                | \$800.00           | 40.00        | \$800.00           | 98.8%            |
| 50211  | SELECT BACKFILL FOR STORM SEWER                 | 325.00               | T.F.     | \$0.01         | \$3.25             |               | 0.00             | \$0.00            | 334.00               | \$3.34             | 334.00       | \$3.34             | 102.8%           |
| 50412  | 15 INCH RCP STORM SEWER PIPE                    | 26.00                | L.F.     | \$65.00        | \$1,690.00         |               | 0.00             | \$0.00            | 27.00                | \$1,755.00         | 27.00        | \$1,755.00         | 103.8%           |
| 50413  | 18 INCH RCP STORM SEWER PIPE                    | 208.00               | L.F.     | \$69.00        | \$14,352.00        |               | 0.00             | \$0.00            | 209.00               | \$14,421.00        | 209.00       | \$14,421.00        | 100.5%           |
| 50418  | 36 INCH RCP STORM SEWER PIPE                    | 49.50                | L.F.     | \$104.00       | \$5,148.00         |               | 0.00             | \$0.00            | 55.00                | \$5,720.00         | 55.00        | \$5,720.00         | 111.1%           |
| 50499  | CONCRETE COLLAR                                 | 2.00                 | EACH     | \$442.00       | \$884.00           |               | 0.00             | \$0.00            | 2.00                 | \$884.00           | 2.00         | \$884.00           | 100.0%           |
| 50723  | 3'X3' STORM SAS                                 | 1.00                 | EACH     | \$3,040.00     | \$3,040.00         |               | 0.00             | \$0.00            | 1.00                 | \$3,040.00         | 1.00         | \$3,040.00         | 100.0%           |
| 50724  | 4'X4' STORM SAS                                 | 1.00                 | EACH     | \$3,810.00     | \$3,810.00         |               | 0.00             | \$0.00            | 1.00                 | \$3,810.00         | 1.00         | \$3,810.00         | 100.0%           |
| 50801  | UTILITY LINE OPENING (STORM)                    | 1.00                 | EACH     | \$525.00       | \$525.00           |               | 0.00             | \$0.00            | 1.00                 | \$525.00           | 1.00         | \$525.00           | 100.0%           |
| 50802  | CONCRETE SUPPORTS                               | 1.00                 | EACH     | \$1,000.00     | \$1,000.00         |               | 1.00             | \$1,000.00        | 0.00                 | \$0.00             | 1.00         | \$1,000.00         | 100.0%           |
| <b>SUBTOTALS</b>   |   |                      |          |                | <b>\$34,992.25</b> |               |                  | <b>\$1,000.00</b> |                      | <b>\$34,688.34</b> |              | <b>\$35,688.34</b> | <b>102.0%</b>    |
| <b>STORM WATER QUALITY ACCOUNT NO. 10621-84-174-84500: 54445</b> |   |                      |          |                |                    |               |                  |                   |                      |                    |              |                    |                  |
| 50722  | 6'X6' CATCHBASIN                                | 1.00                 | EACH     | \$7,725.00     | \$7,725.00         |               | 0.00             | \$0.00            | 1.00                 | \$7,725.00         | 1.00         | \$7,725.00         | 100.0%           |
| <b>SANITARY ACCOUNT NO. 10621-83-173: 54445</b>                  |   |                      |          |                |                    |               |                  |                   |                      |                    |              |                    |                  |
| 10704  | TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION | 1.00                 | LUMP SUM | \$1,125.00     | \$1,125.00         |               | 0.00             | \$0.00            | 1.00                 | \$1,125.00         | 1.00         | \$1,125.00         | 100.0%           |
| 10914  | MOBILIZATION FOR SANITARY SEWER INSTALLATION    | 1.00                 | LUMP SUM | \$1,350.00     | \$1,350.00         |               | 0.00             | \$0.00            | 1.00                 | \$1,350.00         | 1.00         | \$1,350.00         | 100.0%           |
| 20311  | REMOVE SEWER ACCESS STRUCTURE                   | 1.00                 | EACH     | \$665.00       | \$665.00           |               | 0.00             | \$0.00            | 1.00                 | \$665.00           | 1.00         | \$665.00           | 100.0%           |
| 20331  | ABANDON SEWER ACCESS STRUCTURE                  | 2.00                 | EACH     | \$440.00       | \$880.00           |               | 0.00             | \$0.00            | 2.00                 | \$880.00           | 2.00         | \$880.00           | 100.0%           |

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

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|------------------|--|----------------------|-------|----------------|---------------------|---------------|------------------|-------------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM             | TYPE OF WORK                             | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION         | UNITS PREV. APPL.(S) | EXTENSION           | TOTAL UNITS  | EXTENSION           | PERCENT COMPLETE |
| 50103            | RECONSTRUCT BENCH AND FLOWLINE(S)        | 1.00                 | EACH  | \$490.00       | \$490.00            |               | 0.00             | \$0.00            | 1.00                 | \$490.00            | 1.00         | \$490.00            | 100.0%           |
| 50201            | ROCK EXCAVATION                          | 25.00                | C.Y.  | \$75.00        | \$1,875.00          |               | 0.00             | \$0.00            | 10.60                | \$795.00            | 10.60        | \$795.00            | 42.4%            |
| 50212            | SELECT BACKFILL SANITARY SEWER           | 2,136.50             | T.F.  | \$0.01         | \$21.37             |               | 1.00             | \$0.01            | 2,135.00             | \$21.35             | 2,136.00     | \$21.36             | 100.0%           |
| 50226            | UTILITY TRENCH PATCH TYPE III (SANITARY) | 42.00                | T.F.  | \$68.00        | \$2,856.00          |               | 0.00             | \$0.00            | 30.00                | \$2,040.00          | 30.00        | \$2,040.00          | 71.4%            |
| 50301            | 8" PVC SEWER PIPE (SDR 26, SDR 35)       | 1,321.50             | L.F.  | \$90.00        | \$118,935.00        |               | 0.00             | \$0.00            | 1,323.00             | \$119,070.00        | 1,323.00     | \$119,070.00        | 100.1%           |
| 50353            | SANITARY SEWER LATERAL (SDR 26, SDR 35)  | 815.00               | L.F.  | \$33.00        | \$26,895.00         |               | 1.00             | \$33.00           | 812.00               | \$26,796.00         | 813.00       | \$26,829.00         | 99.8%            |
| 50354            | RECONNECT SANITARY SEWER LATERAL         | 31.00                | EACH  | \$1,275.00     | \$39,525.00         |               | 0.00             | \$0.00            | 31.00                | \$39,525.00         | 31.00        | \$39,525.00         | 100.0%           |
| 50361            | WASTEWATER CONTROL                       | 1.00                 | EACH  | \$5,600.00     | \$5,600.00          |               | 0.00             | \$0.00            | 1.00                 | \$5,600.00          | 1.00         | \$5,600.00          | 100.0%           |
| 50390            | SEWER ELECTRONIC MARKERS                 | 61.00                | EACH  | \$95.00        | \$5,795.00          |               | 0.00             | \$0.00            | 65.00                | \$6,175.00          | 65.00        | \$6,175.00          | 106.6%           |
| 50701            | 4' DIA SAS                               | 5.00                 | EACH  | \$2,600.00     | \$13,000.00         |               | 1.00             | \$2,600.00        | 5.00                 | \$13,000.00         | 6.00         | \$15,600.00         | 120.0%           |
| 50791            | SANITARY SEWER TAP                       | 2.00                 | EACH  | \$1,255.00     | \$2,510.00          |               | 0.00             | \$0.00            | 2.00                 | \$2,510.00          | 2.00         | \$2,510.00          | 100.0%           |
| 50801            | UTILITY LINE OPENING (SANITARY)          | 2.00                 | EACH  | \$525.00       | \$1,050.00          |               | 0.00             | \$0.00            | 3.00                 | \$1,575.00          | 3.00         | \$1,575.00          | 150.0%           |
| <b>SUBTOTALS</b> |  |                      |       |                | <b>\$222,572.37</b> |               |                  | <b>\$2,633.01</b> |                      | <b>\$221,617.35</b> |              | <b>\$224,250.36</b> | <b>100.8%</b>    |

WATER ACCOUNT NO. 10621-86-130: 54250

|       |   |          |          |            |              |  |      |        |          |              |          |              |        |
|-------|---|----------|----------|------------|--------------|--|------|--------|----------|--------------|----------|--------------|--------|
| 10703 | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00     | LUMP SUM | \$650.00   | \$650.00     |  | 0.00 | \$0.00 | 1.00     | \$650.00     | 1.00     | \$650.00     | 100.0% |
| 10913 | MOBILIZATION FOR WATER MAIN INSTALLATION    | 1.00     | LUMP SUM | \$1,635.00 | \$1,635.00   |  | 0.00 | \$0.00 | 1.00     | \$1,635.00   | 1.00     | \$1,635.00   | 100.0% |
| 50225 | UTILITY TRENCH PATCH TYPE III               | 35.00    | T.F.     | \$68.00    | \$2,380.00   |  | 0.00 | \$0.00 | 44.00    | \$2,992.00   | 44.00    | \$2,992.00   | 125.7% |
| 50801 | UTILITY LINE OPENING (ULO)                  | 1.00     | EACH     | \$525.00   | \$525.00     |  | 0.00 | \$0.00 | 0.00     | \$0.00       | 0.00     | \$0.00       | 0.0%   |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS  | 75.00    | L.F.     | \$77.00    | \$5,775.00   |  | 0.00 | \$0.00 | 84.50    | \$6,506.50   | 84.50    | \$6,506.50   | 112.7% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS  | 1,340.00 | L.F.     | \$89.00    | \$119,260.00 |  | 0.00 | \$0.00 | 1,329.50 | \$118,325.50 | 1,329.50 | \$118,325.50 | 99.2%  |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE      | 3.00     | EACH     | \$1,420.00 | \$4,260.00   |  | 0.00 | \$0.00 | 3.00     | \$4,260.00   | 3.00     | \$4,260.00   | 100.0% |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE      | 4.00     | EACH     | \$1,840.00 | \$7,360.00   |  | 0.00 | \$0.00 | 4.00     | \$7,360.00   | 4.00     | \$7,360.00   | 100.0% |

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

S&L UNDERGROUND AND TRUCKING, INC.  
S OWEN DRIVE ASSESSMENT DISTRICT - 2015  
CONTRACT NO. 7419

PAYMENT NO. 8

|   |   | 1                    | 2        | 3              | 4                   | 5                  | 6                | 7                 | 8                    | 9           | *****<br>#10        | 11          | 12               |
|---|---|----------------------|----------|----------------|---------------------|--------------------|------------------|-------------------|----------------------|-------------|---------------------|-------------|------------------|
| ITEM  | TYPE OF WORK                                  | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS      | UNITS THIS APPL. | EXTENSION         | UNITS PREV. APPL.(S) | EXTENSION   | TOTAL UNITS         | EXTENSION   | PERCENT COMPLETE |
| 70040   | FURNISH AND INSTALL HYDRANT                   | 3.00                 | EACH     | \$3,070.00     | \$9,210.00          |                    | 0.00             | \$0.00            | 3.00                 | \$9,210.00  | 3.00                | \$9,210.00  | 100.0%           |
| 70056   | EXTEND AND RECONNECT 1-INCH SERVICE LATERAL   | 16.00                | EACH     | \$935.00       | \$14,960.00         |                    | 0.00             | \$0.00            | 17.00                | \$15,895.00 | 17.00               | \$15,895.00 | 106.3%           |
| 70059   | DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL | 16.00                | EACH     | \$670.00       | \$10,720.00         |                    | 0.00             | \$0.00            | 14.00                | \$9,380.00  | 14.00               | \$9,380.00  | 87.5%            |
| 70070   | SELECT FILL - SAND FOR WATER                  | 1,415.00             | L.F.     | \$0.01         | \$14.15             |                    | 0.00             | \$0.00            | 1,414.00             | \$14.14     | 1,414.00            | \$14.14     | 99.9%            |
| 70080   | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM    | 1.00                 | EACH     | \$1,900.00     | \$1,900.00          |                    | 0.00             | \$0.00            | 1.00                 | \$1,900.00  | 1.00                | \$1,900.00  | 100.0%           |
| 70081   | FURNISH EXCAVATION AND DITCH FOR LIVE TAP     | 2.00                 | EACH     | \$1,210.00     | \$2,420.00          |                    | 0.00             | \$0.00            | 2.00                 | \$2,420.00  | 2.00                | \$2,420.00  | 100.0%           |
| 70082   | CUT OFF EXISTING WATER MAIN                   | 2.00                 | EACH     | \$1,500.00     | \$3,000.00          |                    | 0.00             | \$0.00            | 2.00                 | \$3,000.00  | 2.00                | \$3,000.00  | 100.0%           |
| 70090   | ABANDON WATER VALVE BOX                       | 5.00                 | EACH     | \$146.00       | \$730.00            |                    | 0.00             | \$0.00            | 5.00                 | \$730.00    | 5.00                | \$730.00    | 100.0%           |
| 70091   | ABANDON HYDRANT                               | 2.00                 | EACH     | \$364.00       | \$728.00            |                    | 0.00             | \$0.00            | 2.00                 | \$728.00    | 2.00                | \$728.00    | 100.0%           |
| 70101   | FURNISH AND INSTALL STYROFOAM                 | 24.00                | L.F.     | \$12.00        | \$288.00            |                    | 0.00             | \$0.00            | 24.00                | \$288.00    | 24.00               | \$288.00    | 100.0%           |
| 90060   | MILL & OVERLAY ASPHALT PAVEMENT               | 125.00               | S.Y.     | \$38.45        | \$4,806.25          |                    | 0.00             | \$0.00            | 78.00                | \$2,999.10  | 78.00               | \$2,999.10  | 62.4%            |
| <b>SUBTOTALS</b>  |   |                      |          |                | <b>\$190,621.40</b> |                    |                  | <b>\$0.00</b>     | <b>\$188,293.24</b>  |             | <b>\$188,293.24</b> |             | <b>98.8%</b>     |
| <b>CONTRACT TOTALS</b>                                    |   |                      |          |                | <b>\$801,960.52</b> |                    |                  | <b>\$1,237.53</b> | <b>\$744,619.24</b>  |             | <b>\$745,856.77</b> |             | <b>93.0%</b>     |
| <br><b>CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):</b>       |   |                      |          |                |                     |                    |                  |                   |                      |             |                     |             |                  |
| <b>10621-402-170: 54410</b>                               |   |                      |          |                |                     |                    |                  |                   |                      |             |                     |             |                  |
| - REMOVE CONCRETE ROAD                                    |   | 1,350.00             | S.Y.     | \$4.35         |                     | \$5,872.50         | 0.00             | \$0.00            | 1,291.00             | \$5,615.85  | 1,291.00            | \$5,615.85  | 95.6%            |
| <br><b>10621-84-174-84100: 54445</b>                      |   |                      |          |                |                     |                    |                  |                   |                      |             |                     |             |                  |
| - RAIN GARDENS  |   | 2,000.00             | S.F.     | \$15.00        |                     | \$30,000.00        | 0.00             | \$0.00            | 1,970.85             | \$29,562.75 | 1,970.85            | \$29,562.75 | 98.5%            |
| <b>CHANGE ORDER #1 TOTALS</b>                             |   |                      |          |                |                     | <b>\$35,872.50</b> |                  | <b>\$0.00</b>     | <b>\$35,178.60</b>   |             | <b>\$35,178.60</b>  |             | <b>98.1%</b>     |
| <br><b>CHANGE ORDER #2, ACC'T NO. 10621-86-130: 54250</b> |   |                      |          |                |                     |                    |                  |                   |                      |             |                     |             |                  |
| - REPLACE TAPPING VALVE WITH CUT IN 90 DEGREE             |   | 1.00                 | LUMP SUM | \$2,343.00     |                     | \$2,343.00         | 0.00             | \$0.00            | 1.00                 | \$2,343.00  | 1.00                | \$2,343.00  | 100.0%           |
| - RELOCATE EXISTING WATER MAIN                            |   | 1.00                 | LUMP SUM | \$4,708.00     |                     | \$4,708.00         | 0.00             | \$0.00            | 1.00                 | \$4,708.00  | 1.00                | \$4,708.00  | 100.0%           |
| <b>CHANGE ORDER #2 TOTALS</b>                             |   |                      |          |                |                     | <b>\$7,051.00</b>  |                  | <b>\$0.00</b>     | <b>\$7,051.00</b>    |             | <b>\$7,051.00</b>   |             | <b>100.0%</b>    |

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

S&L UNDERGROUND AND TRUCKING, INC.  
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7419

PAYMENT NO. 8

|  | 1                    | 2        | 3              | 4                | 5                   | 6                | 7                 | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|--|----------------------|----------|----------------|------------------|---------------------|------------------|-------------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM   | 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>CHANGE ORDER #3, ACC'T NO. 10621-83-173: 54445</b>    |                      |          |                |                  |                     |                  |                   |                      |                     |              |                     |                  |
| - LABOR TO FILL UNKNOWN CISTERN AT 309 OWEN              | 2.00                 | HOUR     | \$75.00        |                  | \$150.00            | 0.00             | \$0.00            | 2.00                 | \$150.00            | 2.00         | \$150.00            | 100.0%           |
| - FLOWABLE FILL  | 5.00                 | C.Y.     | \$109.00       |                  | \$545.00            | 0.00             | \$0.00            | 5.00                 | \$545.00            | 5.00         | \$545.00            | 100.0%           |
| <b>CHANGE ORDER #3 TOTALS</b>                            |                      |          |                |                  | <b>\$695.00</b>     |                  | <b>\$0.00</b>     |                      | <b>\$695.00</b>     |              | <b>\$695.00</b>     | <b>100.0%</b>    |
| <b>CHANGE ORDER #4, ACC'T NOS. (SEE BELOW):</b>          |                      |          |                |                  |                     |                  |                   |                      |                     |              |                     |                  |
| <b>10621-402-170: 54410</b>                              |                      |          |                |                  |                     |                  |                   |                      |                     |              |                     |                  |
| - RETAINING WALL   | 122.00               | S.F.     | \$45.00        |                  | \$5,490.00          | 0.00             | \$0.00            | 121.60               | \$5,472.00          | 121.60       | \$5,472.00          | 99.7%            |
| <b>10621-83-173: 54445</b>                               |                      |          |                |                  |                     |                  |                   |                      |                     |              |                     |                  |
| - TERRACE AND DRIVE ASPHALT PAVING                       | 12.00                | S.Y.     | \$38.50        |                  | \$462.00            | 0.00             | \$0.00            | 11.60                | \$446.60            | 11.60        | \$446.60            | 96.7%            |
| <b>CHANGE ORDER #4 TOTALS</b>                            |                      |          |                |                  | <b>\$5,952.00</b>   |                  | <b>\$0.00</b>     |                      | <b>\$5,918.60</b>   |              | <b>\$5,918.60</b>   | <b>99.4%</b>     |
| <b>CHANGE ORDER #5, ACC'T NO. 10621-86-130: 54250</b>    |                      |          |                |                  |                     |                  |                   |                      |                     |              |                     |                  |
| - REPLACE AND ADJUST EXISTING CURB BOXES                 | 1.00                 | LUMP SUM | \$2,130.00     |                  | \$2,130.00          | 0.00             | \$0.00            | 1.00                 | \$2,130.00          | 1.00         | \$2,130.00          | 100.0%           |
| <b>STREET TREE COST RECOVERY CHARGES</b>                 |                      |          |                |                  |                     |                  |                   |                      |                     |              |                     |                  |
| BARK ABRASION  | 0.00                 | I.D.     | (\$400.00)     |                  | \$0.00              | 0.00             | \$0.00            | 4.00                 | (\$1,600.00)        | 4.00         | (\$1,600.00)        |                  |
| MECH. EXC. TOO CLOSE TO TREE                             | 0.00                 | EACH     | (\$150.00)     |                  | \$0.00              | 0.00             | \$0.00            | 4.00                 | (\$600.00)          | 4.00         | (\$600.00)          |                  |
| <b>SUBTOTAL</b>  |                      |          |                |                  | <b>\$0.00</b>       |                  | <b>\$0.00</b>     |                      | <b>(\$2,200.00)</b> |              | <b>(\$2,200.00)</b> |                  |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |                      |          |                |                  | <b>\$853,661.02</b> |                  | <b>\$1,237.53</b> |                      | <b>\$793,392.44</b> |              | <b>\$794,629.97</b> | <b>93.1%</b>     |