

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

Project Manager: LISA COLEMAN

Page 1 of 7

Project: EMERSON STREET AND LOWELL STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2018

Contract Number: 8107

Payment Number: 5

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>7</u> | <u>1,317,261.67</u> |
| LESS RETAINAGE: | <u>45,848.20</u> |
| SUBTOTAL: | <u>1,271,413.47</u> |
| LESS PREVIOUS PAYMENTS: | <u>891,057.66</u> |
| CURRENT PAYMENT DUE: | <u>\$ 380,355.81</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.**

7/24/18
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

7-24-18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-7-18
TO: 7-24-18

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

CATTELL _____
SCHLAUGER _____

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

STREET ACCOUNT NO. 11183-402-170
 STORM FROM STREET ACCOUNT NO.11183-402-174
 STORM ACCOUNT NO. 11183-84-174
 SANITARY ACCOUNT NO. 11183-83-173
 WATER ACCOUNT NO. 11183-86-179

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

CAPITOL UNDERGROUND, INC.
 EMERSON STREET AND LOWELL STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8107
 PAYMENT NO. 5

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
|---|--|----------------------|----------|----------------|------------------|---------------|------------------|-------------|----------------------|-------------|--------------|-------------|------------------|
| | | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| STREET ACCOUNT NO. 11183-402-170 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$2,600.00 | \$2,600.00 | | 0.00 | \$0.00 | 0.75 | \$1,950.00 | 0.75 | \$1,950.00 | 75.0% |
| 10720 | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 30.00 | DAYS | \$25.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 21.00 | DAYS | \$125.00 | \$2,625.00 | | 0.00 | \$0.00 | 14.00 | \$1,750.00 | 14.00 | \$1,750.00 | 66.7% |
| 10801 | ROOT CUTTING - CURB AND GUTTER | 150.00 | L.F. | \$5.40 | \$810.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10802 | ROOT CUTTING - SIDEWALK | 150.00 | L.F. | \$5.40 | \$810.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10911 | MOBILIZATION | 0.37 | LUMP SUM | \$180,000.00 | \$66,600.00 | | 0.00 | \$0.00 | 0.37 | \$66,600.00 | 0.37 | \$66,600.00 | 100.0% |
| 20101 | EXCAVATION CUT | 4,117.00 | C.Y. | \$21.64 | \$89,091.88 | | 2,000.00 | \$43,280.00 | 500.00 | \$10,820.00 | 2,500.00 | \$54,100.00 | 60.7% |
| 20130 | UNDERDRAIN | 900.00 | L.F. | \$14.40 | \$12,960.00 | | 287.00 | \$4,132.80 | 0.00 | \$0.00 | 287.00 | \$4,132.80 | 31.9% |
| 20140 | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) | 1,235.00 | S.Y. | \$1.11 | \$1,370.85 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20219 | BREAKER RUN | 2,060.00 | TON | \$9.42 | \$19,405.20 | | 280.58 | \$2,643.06 | 0.00 | \$0.00 | 280.58 | \$2,643.06 | 13.6% |
| 20221 | TOPSOIL | 3,950.00 | S.Y. | \$2.90 | \$11,455.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20301 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH | 166.00 | L.F. | \$2.00 | \$332.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20303 | SAWCUT ASPHALT PAVEMENT | 197.00 | L.F. | \$1.35 | \$265.95 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20321 | REMOVE CONCRETE PAVEMENT | 6,227.00 | S.Y. | \$0.48 | \$2,988.96 | | 1,592.90 | \$764.59 | 4,500.00 | \$2,160.00 | 6,092.90 | \$2,924.59 | 97.8% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 3,968.00 | L.F. | \$2.79 | \$11,070.72 | | 2,968.00 | \$8,280.72 | 1,000.00 | \$2,790.00 | 3,968.00 | \$11,070.72 | 100.0% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 14,570.00 | S.F. | \$1.20 | \$17,484.00 | | 5,000.00 | \$6,000.00 | 0.00 | \$0.00 | 5,000.00 | \$6,000.00 | 34.3% |
| 20401 | CLEARING | 150.00 | I.D. | \$69.00 | \$10,350.00 | | 0.00 | \$0.00 | 129.20 | \$8,914.80 | 129.20 | \$8,914.80 | 86.1% |
| 20406 | GRUBBING | 150.00 | I.D. | \$32.00 | \$4,800.00 | | 0.00 | \$0.00 | 129.20 | \$4,134.40 | 129.20 | \$4,134.40 | 86.1% |
| 20701 | TERRACE SEEDING | 3,950.00 | S.Y. | \$1.80 | \$7,110.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 3,950.00 | S.Y. | \$1.45 | \$5,727.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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

CAPITOL UNDERGROUND, INC.
 EMERSON STREET AND LOWELL STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8107
 PAYMENT NO. 5

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
|------------------|---|----------------------|-------|----------------|---------------------|---------------|------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------|
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| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 3,845.00 | L.F. | \$15.30 | \$58,828.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30203 | TYPE "X" CONCRETE CURB & GUTTER | 125.00 | L.F. | \$19.42 | \$2,427.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 150.00 | L.F. | \$36.20 | \$5,430.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 7,265.00 | S.F. | \$5.41 | \$39,303.65 | | 1,200.00 | \$6,492.00 | 800.00 | \$4,328.00 | 2,000.00 | \$10,820.00 | 27.5% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 8,360.00 | S.F. | \$5.92 | \$49,491.20 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 176.00 | S.F. | \$28.00 | \$4,928.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 2,225.00 | TON | \$15.30 | \$34,042.50 | | 783.18 | \$11,982.65 | 0.00 | \$0.00 | 783.18 | \$11,982.65 | 35.2% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 3,035.00 | TON | \$15.30 | \$46,435.50 | | 1,639.29 | \$25,081.14 | 0.00 | \$0.00 | 1,639.29 | \$25,081.14 | 54.0% |
| 40202 | HMA PAVEMENT 4 LT 58-28S | 1,300.00 | TON | \$61.00 | \$79,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40218 | TACK COAT | 620.00 | GAL | \$3.00 | \$1,860.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40231 | ASPHALT DRIVE & TERRACE | 50.00 | S.Y. | \$27.00 | \$1,350.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60880 | PAVEMENT MARKING REMOVAL, 4-INCH | 200.00 | L.F. | \$1.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60881 | PAVEMENT MARKING REMOVAL, 6-INCH | 200.00 | L.F. | \$1.50 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60889 | PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE | 3.00 | EACH | \$75.00 | \$225.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60970 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, LINE, 4-INCH | 100.00 | L.F. | \$1.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60971 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, DOUBLE LINE, 4-INCH | 500.00 | L.F. | \$2.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60975 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, LINE, 24-INCH | 50.00 | L.F. | \$6.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90001 | PRUNE TREE | 5.00 | EACH | \$265.00 | \$1,325.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90002 | TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS | 50.00 | EACH | \$25.00 | \$1,250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90003 | TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES | 50.00 | EACH | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$596,953.91 | | | \$108,656.96 | | \$103,447.20 | | \$212,104.16 | 35.53% |

STORM FROM STREET ACCOUNT NO.11183-402-174

| | | | | | | | | | | | | | |
|-------|-------------|--------|-----|--------|------------|--|--------|----------|-------|----------|--------|----------|-------|
| 20217 | CLEAR STONE | 680.00 | TON | \$3.60 | \$2,448.00 | | 102.22 | \$367.99 | 64.40 | \$231.84 | 166.62 | \$599.83 | 24.5% |
|-------|-------------|--------|-----|--------|------------|--|--------|----------|-------|----------|--------|----------|-------|

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

CAPITOL UNDERGROUND, INC.
 EMERSON STREET AND LOWELL STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8107
 PAYMENT NO. 5

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
|---------------------------------------|--|----------------------|----------|----------------|------------------|---------------|------------------|-------------|----------------------|-------------|--------------|-------------|------------------|
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| 21002 | EROSION CONTROL INSPECTION | 6.00 | EACH | \$150.00 | \$900.00 | | 0.00 | \$0.00 | 1.00 | \$150.00 | 1.00 | \$150.00 | 16.7% |
| 21011 | CONSTRUCTION ENTRANCE | 2.00 | EACH | \$420.00 | \$840.00 | | 1.00 | \$420.00 | 1.00 | \$420.00 | 2.00 | \$840.00 | 100.0% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 4.00 | EACH | \$540.00 | \$2,160.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$4,520.00 | \$4,520.00 | | 0.25 | \$1,130.00 | 0.25 | \$1,130.00 | 0.50 | \$2,260.00 | 50.0% |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 6.00 | EACH | \$216.00 | \$1,296.00 | | 0.00 | \$0.00 | 8.00 | \$1,728.00 | 8.00 | \$1,728.00 | 133.3% |
| 21032 | INLET PROTECTION, TYPE C - PROVIDE & INSTALL | 10.00 | EACH | \$90.00 | \$900.00 | | 0.00 | \$0.00 | 8.00 | \$720.00 | 8.00 | \$720.00 | 80.0% |
| 21033 | INLET PROTECTION, TYPE C - MAINTAIN | 10.00 | EACH | \$24.00 | \$240.00 | | 21.00 | \$504.00 | 2.00 | \$48.00 | 23.00 | \$552.00 | 230.0% |
| 21034 | INLET PROTECTION, TYPE C - REMOVE | 10.00 | EACH | \$36.00 | \$360.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21056 | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 21.00 | EACH | \$144.00 | \$3,024.00 | | 0.00 | \$0.00 | 6.00 | \$864.00 | 6.00 | \$864.00 | 28.6% |
| 21057 | INLET PROTECTION TYPE D HYBRID - MAINTAIN | 21.00 | EACH | \$24.00 | \$504.00 | | 0.00 | \$0.00 | 2.00 | \$48.00 | 2.00 | \$48.00 | 9.5% |
| 21058 | INLET PROTECTION TYPE D HYBRID - REMOVE | 21.00 | EACH | \$36.00 | \$756.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 384.00 | L.F. | \$68.00 | \$26,112.00 | | 420.00 | \$28,560.00 | 0.00 | \$0.00 | 420.00 | \$28,560.00 | 109.4% |
| 50741 | TYPE H INLET | 17.00 | EACH | \$2,360.00 | \$40,120.00 | | 12.00 | \$28,320.00 | 0.00 | \$0.00 | 12.00 | \$28,320.00 | 70.6% |
| SUBTOTALS | | | | | \$84,180.00 | | | \$59,301.99 | | \$5,339.84 | | \$64,641.83 | 76.79% |
| STORM ACCOUNT NO. 11183-84-174 | | | | | | | | | | | | | |
| 10911 | MOBILIZATION | 0.11 | LUMP SUM | \$180,000.00 | \$19,800.00 | | 0.00 | \$0.00 | 0.11 | \$19,800.00 | 0.11 | \$19,800.00 | 100.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 1.00 | EACH | \$569.00 | \$569.00 | | 2.00 | \$1,138.00 | 0.00 | \$0.00 | 2.00 | \$1,138.00 | 200.0% |
| 20313 | REMOVE INLET | 9.00 | EACH | \$321.00 | \$2,889.00 | | 9.00 | \$2,889.00 | 0.00 | \$0.00 | 9.00 | \$2,889.00 | 100.0% |
| 20314 | REMOVE PIPE | 365.00 | L.F. | \$24.00 | \$8,760.00 | | 180.00 | \$4,320.00 | 185.00 | \$4,440.00 | 365.00 | \$8,760.00 | 100.0% |
| 20336 | PIPE PLUG | 20.00 | EACH | \$190.00 | \$3,800.00 | | 3.00 | \$570.00 | 4.00 | \$760.00 | 7.00 | \$1,330.00 | 35.0% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 5.00 | EACH | \$1,184.00 | \$5,920.00 | | 0.00 | \$0.00 | 2.00 | \$2,368.00 | 2.00 | \$2,368.00 | 40.0% |
| 20506 | ADJUST SEWER ACCESS STRUCTURE CASTING | 5.00 | EACH | \$530.00 | \$2,650.00 | | 3.00 | \$1,590.00 | 0.00 | \$0.00 | 3.00 | \$1,590.00 | 60.0% |
| 21110 | TERRACE RAIN GARDEN | 280.00 | S.F. | \$17.45 | \$4,886.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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

CAPITOL UNDERGROUND, INC.
 EMERSON STREET AND LOWELL STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8107
 PAYMENT NO. 5

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
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| 50211 | SELECT BACKFILL FOR STORM SEWER | 1,295.00 | T.F. | \$0.01 | \$12.95 | | 792.00 | \$7.92 | 0.00 | \$0.00 | 792.00 | \$7.92 | 61.2% |
| 50390 | SEWER ELECTRONIC MARKERS | 3.00 | EACH | \$24.00 | \$72.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 103.00 | L.F. | \$67.00 | \$6,901.00 | | 38.00 | \$2,546.00 | 34.00 | \$2,278.00 | 72.00 | \$4,824.00 | 69.9% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 58.00 | L.F. | \$75.00 | \$4,350.00 | | 55.00 | \$4,125.00 | 16.00 | \$1,200.00 | 71.00 | \$5,325.00 | 122.4% |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 39.00 | L.F. | \$94.00 | \$3,666.00 | | 15.00 | \$1,410.00 | 16.00 | \$1,504.00 | 31.00 | \$2,914.00 | 79.5% |
| 50406 | 27 INCH TYPE I RCP STORM SEWER PIPE | 400.00 | L.F. | \$92.00 | \$36,800.00 | | 399.00 | \$36,708.00 | 0.00 | \$0.00 | 399.00 | \$36,708.00 | 99.8% |
| 50421 | 29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE | 311.00 | L.F. | \$133.00 | \$41,363.00 | | 300.00 | \$39,900.00 | 0.00 | \$0.00 | 300.00 | \$39,900.00 | 96.5% |
| 50723 | 3'X3' STORM SAS | 3.00 | EACH | \$3,720.00 | \$11,160.00 | | 0.00 | \$0.00 | 2.00 | \$7,440.00 | 2.00 | \$7,440.00 | 66.7% |
| 50724 | 4'X4' STORM SAS | 4.00 | EACH | \$4,340.00 | \$17,360.00 | | 4.00 | \$17,360.00 | 0.00 | \$0.00 | 4.00 | \$17,360.00 | 100.0% |
| 50725 | 5'X5' STORM SAS | 3.00 | EACH | \$4,810.00 | \$14,430.00 | | 3.00 | \$14,430.00 | 0.00 | \$0.00 | 3.00 | \$14,430.00 | 100.0% |
| 50792 | STORM SEWER TAP | 4.00 | EACH | \$1,100.00 | \$4,400.00 | | 2.00 | \$2,200.00 | 1.00 | \$1,100.00 | 3.00 | \$3,300.00 | 75.0% |
| 50801 | UTILITY LINE OPENING | 18.00 | EACH | \$630.00 | \$11,340.00 | | 0.00 | \$0.00 | 20.00 | \$12,600.00 | 20.00 | \$12,600.00 | 111.1% |
| SUBTOTALS | | | | | | | | | | | | | |
| | | | | | \$201,128.95 | | \$129,193.92 | | \$53,490.00 | | \$182,683.92 | | 90.83% |
| SANITARY ACCOUNT NO. 11183-83-173 | | | | | | | | | | | | | |
| 10704 | TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION | 1.00 | LUMP SUM | \$2,710.00 | \$2,710.00 | | 0.00 | \$0.00 | 1.00 | \$2,710.00 | 1.00 | \$2,710.00 | 100.0% |
| 10911 | MOBILIZATION | 0.28 | LUMP SUM | \$180,000.00 | \$50,400.00 | | 0.00 | \$0.00 | 0.28 | \$50,400.00 | 0.28 | \$50,400.00 | 100.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 14.00 | EACH | \$569.00 | \$7,966.00 | | 3.00 | \$1,707.00 | 9.00 | \$5,121.00 | 12.00 | \$6,828.00 | 85.7% |
| 20314 | REMOVE PIPE | 138.00 | L.F. | \$24.00 | \$3,312.00 | | 130.00 | \$3,120.00 | 68.00 | \$1,632.00 | 198.00 | \$4,752.00 | 143.5% |
| 20336 | PIPE PLUG | 10.00 | EACH | \$190.00 | \$1,900.00 | | 3.00 | \$570.00 | 0.00 | \$0.00 | 3.00 | \$570.00 | 30.0% |
| 50202 | TYPE II DEWATERING | 0.50 | LUMP SUM | \$100.00 | \$50.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50212 | SELECT BACKFILL FOR SANITARY SEWER | 4,740.00 | T.F. | \$0.01 | \$47.40 | | 774.00 | \$7.74 | 2,562.00 | \$25.62 | 3,336.00 | \$33.36 | 70.4% |
| 50226 | UTILITY TRENCH PATCH TYPE III | 50.00 | T.F. | \$120.00 | \$6,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50301 | 8 INCH PVC SANITARY SEWER PIPE | 1,632.00 | L.F. | \$107.70 | \$175,766.40 | | 96.00 | \$10,339.20 | 1,530.00 | \$164,781.00 | 1,626.00 | \$175,120.20 | 99.6% |

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

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| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
|------------------|--|----------------------|-------|----------------|---------------------|---------------|------------------|--------------------|----------------------|---------------------|--------------|---------------------|------------------|
| | | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| 50302 | 10 INCH PVC SANITARY SEWER PIPE | 336.00 | L.F. | \$116.00 | \$38,976.00 | | 3.00 | \$348.00 | 330.00 | \$38,280.00 | 333.00 | \$38,628.00 | 99.1% |
| 50322 | 10 INCH PVC PRESSURE SANITARY SEWER PIPE | 52.00 | L.F. | \$177.00 | \$9,204.00 | | 0.00 | \$0.00 | 25.00 | \$4,425.00 | 25.00 | \$4,425.00 | 48.1% |
| 50353 | SANITARY SEWER LATERAL | 2,720.00 | L.F. | \$22.00 | \$59,840.00 | | 675.00 | \$14,850.00 | 677.00 | \$14,894.00 | 1,352.00 | \$29,744.00 | 49.7% |
| 50356 | RECONNECT | 54.00 | EACH | \$1,943.00 | \$104,922.00 | | 23.00 | \$44,689.00 | 23.00 | \$44,689.00 | 46.00 | \$89,378.00 | 85.2% |
| 50359 | COMPRESSION COUPLING | 1.00 | EACH | \$475.00 | \$475.00 | | 0.00 | \$0.00 | 1.00 | \$475.00 | 1.00 | \$475.00 | 100.0% |
| 50390 | SEWER ELECTRONIC MARKERS | 140.00 | EACH | \$24.00 | \$3,360.00 | | 81.00 | \$1,944.00 | 30.00 | \$720.00 | 111.00 | \$2,664.00 | 79.3% |
| 50701 | 4' DIA. SANITARY SAS | 14.00 | EACH | \$2,820.00 | \$39,480.00 | | 1.00 | \$2,820.00 | 11.00 | \$31,020.00 | 12.00 | \$33,840.00 | 85.7% |
| 50771 | INTERNAL CHIMNEY SEAL | 12.00 | EACH | \$420.00 | \$5,040.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50791 | SANITARY SEWER TAP | 4.00 | EACH | \$1,230.00 | \$4,920.00 | | 2.00 | \$2,460.00 | 1.00 | \$1,230.00 | 3.00 | \$3,690.00 | 75.0% |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 35.00 | EACH | \$174.00 | \$6,090.00 | | 2.00 | \$348.00 | 10.00 | \$1,740.00 | 12.00 | \$2,088.00 | 34.3% |
| SUBTOTALS | | | | | \$520,458.80 | | | \$83,202.94 | | \$362,142.62 | | \$445,345.56 | 85.57% |

WATER ACCOUNT NO. 11183-86-179

| | | | | | | | | | | | | | |
|-------|---|----------|----------|--------------|--------------|--|------|--------|----------|--------------|----------|--------------|--------|
| 10703 | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$2,715.00 | \$2,715.00 | | 0.00 | \$0.00 | 1.00 | \$2,715.00 | 1.00 | \$2,715.00 | 100.0% |
| 10911 | MOBILIZATION | 0.24 | LUMP SUM | \$180,000.00 | \$43,200.00 | | 0.00 | \$0.00 | 0.20 | \$36,000.00 | 0.20 | \$36,000.00 | 83.3% |
| 50202 | TYPE II DEWATERING | 0.50 | LUMP SUM | \$100.00 | \$50.00 | | 0.00 | \$0.00 | 0.30 | \$30.00 | 0.30 | \$30.00 | 60.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 120.00 | L.F. | \$105.00 | \$12,600.00 | | 0.00 | \$0.00 | 113.00 | \$11,865.00 | 113.00 | \$11,865.00 | 94.2% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 2,180.00 | L.F. | \$106.00 | \$231,080.00 | | 0.00 | \$0.00 | 2,178.00 | \$230,868.00 | 2,178.00 | \$230,868.00 | 99.9% |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 4.00 | EACH | \$1,700.00 | \$6,800.00 | | 0.00 | \$0.00 | 3.00 | \$5,100.00 | 3.00 | \$5,100.00 | 75.0% |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 11.00 | EACH | \$2,236.00 | \$24,596.00 | | 0.00 | \$0.00 | 10.00 | \$22,360.00 | 10.00 | \$22,360.00 | 90.9% |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 3.00 | EACH | \$4,450.00 | \$13,350.00 | | 0.00 | \$0.00 | 3.00 | \$13,350.00 | 3.00 | \$13,350.00 | 100.0% |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 5.00 | EACH | \$2,411.00 | \$12,055.00 | | 0.00 | \$0.00 | 1.00 | \$2,411.00 | 1.00 | \$2,411.00 | 20.0% |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 42.00 | EACH | \$1,425.00 | \$59,850.00 | | 0.00 | \$0.00 | 45.00 | \$64,125.00 | 45.00 | \$64,125.00 | 107.1% |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 6.00 | EACH | \$3,044.00 | \$18,264.00 | | 0.00 | \$0.00 | 6.00 | \$18,264.00 | 6.00 | \$18,264.00 | 100.0% |

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

CAPITOL UNDERGROUND, INC.
 EMERSON STREET AND LOWELL STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8107
 PAYMENT NO. 5

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
|------------------------|--------------------------------------|----------------------|-------|----------------|-----------------------|---------------|------------------|---------------------|----------------------|---------------------|--------------|-----------------------|------------------|
| | | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| 70082 | CUT OFF EXISTING WATER MAIN | 1.00 | EACH | \$1,659.00 | \$1,659.00 | | 0.00 | \$0.00 | 1.00 | \$1,659.00 | 1.00 | \$1,659.00 | 100.0% |
| 70090 | ABANDON WATER VALVE BOX | 4.00 | EACH | \$180.00 | \$720.00 | | 0.00 | \$0.00 | 4.00 | \$720.00 | 4.00 | \$720.00 | 100.0% |
| 70091 | ABANDON WATER VALVE ACCESS STRUCTURE | 6.00 | EACH | \$420.00 | \$2,520.00 | | 0.00 | \$0.00 | 6.00 | \$2,520.00 | 6.00 | \$2,520.00 | 100.0% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 112.00 | L.F. | \$15.60 | \$1,747.20 | | 0.00 | \$0.00 | 32.00 | \$499.20 | 32.00 | \$499.20 | 28.6% |
| SUBTOTALS | | | | | \$431,206.20 | | | \$0.00 | | \$412,486.20 | | \$412,486.20 | 95.66% |
| CONTRACT TOTALS | | | | | \$1,833,927.86 | | | \$380,355.81 | | \$936,905.86 | | \$1,317,261.67 | 71.83% |