SDR
1/29/14

City of Madison Limited Purchase Order

Madison

VENDOR:
602923
CAPITOL UNDERGROUND INC , 602923
782 LOIS DR
SUN PRAIRIE WI 53590-1100

SHIP TO:

DEPT
LPO NO. 53
NUMBER 15274
DATE: 1/28/2014
EXPENSE YEAR: 2013

VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL
CONT. 6791, PMT #8 (FINAL)	1.00		244.84	244.84
	1.00		-0.01	-0.01
	1.00		87.01	87.01
	1.00		0.01	0.01
	1.00		2766.31	2,766.31
	1.00		3878.83	3,878.83
	1.00		4314.85	4,314.85
	0.00		0.00	0.00
	0.00		0.00	0.00
			Shipping and Handling Charge:	0.00
			TOTAL $	11,291.84

FOB Destination:
FOB Destination Freight Prepay/Add:

FOR CITY USE ONLY

INV #	INV DATE	BUDGET ACCT #						
		CS53 Engineering-Streets &	58260 Street/Rail Mtce	810358 Pavement Manageme	00	53W1341 Manitou Way Resurfa		
		CS53 Engineering-Streets &	58270 Storm Sewer	810358 Pavement Manageme	00	53W1341 Manitou Way Resurfa		
		ESTM Storm Water Utility	58270 Storm Sewer	810381 Accompanying Storm	00	53W1341 Manitou Way Resurfa		
		ES01 Sewer Utility	58275 Sanitary Sewers	810332 Sewer w/Reconstructe	00	53W1341 Manitou Way Resurfa		
		CS53 Engineering-Streets &	28100 Contract Retainage	810358 Pavement Manageme	00	53W1341 Manitou Way Resurfa		
		ESTM Storm Water Utility	28100 Contract Retainage	810381 Accompanying Storm	00	53W1341 Manitou Way Resurfa		
		ES01 Sewer Utility	28100 Contract Retainage	810332 Sewer w/Reconstructe	00	53W1341 Manitou Way Resurfa		

CHECK APPLICABLE BOX:
- [ ] Low Dollar Purchase (up to $5000)
- [ ] Remittance Attached/Check Request

Contract Number: 6791

SIGNATURE & DATE: 1/29/14
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:

A/P BATCH

CHECK BATCH

Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.
Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.
Facilities & Sustainability
Jeanne E. Hoffman, Manager
Operations Manager
Kathleen M. Cryan
Mapping Section Manager
Eric T. Pederson, P.S.
Financial Manager
Steven B. Danner-Rivers
Hydrogeologist
Brynn Bemis

Date: January 28, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Manitou Way Resurfacing Assessment District - 2012

Contract Number: 6791

Contractor: CAPITOL UNDERGROUND INC

Substantial Date: 9/13/2012

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

Original Contract Sum	$369,887.15	
(Based on Actual Units)	$340,462.59	
Net Change by Change Orders	$68,489.34	or 18.52%
Liquidated Damages	$0.00	
Final Contract Amount	$408,951.93	

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: LeAnne Hannan, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Project: MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012

Contract Number: 6791

Payment Number: FINAL - #8

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

TOTAL FROM PAGE: 7	408,951.93
LESS RETAINAGE:	0.00
SUBTOTAL:	408,951.93
LESS PREVIOUS PAYMENTS:	397,660.09
CURRENT PAYMENT DUE:	11,291.84

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.** 12/11/13
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 12/6/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: ______ TO: ______

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

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"

CAPITOL UNDERGROUND, INC.
MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012
ACCOUNT NO. CS53-58260-810358-00-53W1341
ACCOUNT NO. CS53-58270-810358-00-53W1341
ACCOUNT NO. ESTM-58270-810381-00-53W1341
ACCOUNT NO. ES01-58275-810332-00-53W1341
CONTRACT NO. 6791
FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012		1	2	3	4	5	6	7	8	9	********* #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
ACCOUNT NO. CS53-58260-810358-00-53W1341													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	$2,125.00	$2,125.00		0.00	$0.00	1.00	$2,125.00	1.00	$2,125.00	100.0%
10801	ROOT CUTTING-CURB AND GUTTER	30.00	LF	$11.90	$357.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
10802	ROOT CUTTING-SIDEWALK	15.00	LF	$11.90	$178.50		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	$10,000.00	$10,000.00		0.00	$0.00	1.00	$10,000.00	1.00	$10,000.00	100.0%
20101	EXCAVATION CUT	400.00	CY	$14.99	$5,996.00		0.00	$0.00	394.33	$5,911.01	394.33	$5,911.01	98.6%
20219	BREAKER RUN	872.00	TON	$8.54	$7,446.88		0.00	$0.00	872.00	$7,446.88	872.00	$7,446.88	100.0%
20221	TOPSOIL	739.00	SY	$4.00	$2,956.00		0.00	$0.00	1,569.20	$6,276.80	1,569.20	$6,276.80	212.3%
20321	REMOVE CONCRETE PAVEMENT	2,140.00	SY	$2.51	$5,371.40		0.00	$0.00	2,039.39	$5,118.87	2,039.39	$5,118.87	95.3%
20322	REMOVE CONCRETE CURB & GUTTER	1,548.00	LF	$2.50	$3,870.00		0.00	$0.00	1,632.30	$4,080.75	1,632.30	$4,080.75	105.4%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,703.00	SF	$1.19	$2,026.57		0.00	$0.00	1,429.00	$1,700.51	1,429.00	$1,700.51	83.9%
20701	TERRACE SEEDING	739.00	SY	$1.80	$1,330.20		0.00	$0.00	1,569.20	$2,824.56	1,569.20	$2,824.56	212.3%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,548.00	LF	$14.75	$22,833.00		0.00	$0.00	1,632.30	$24,076.43	1,632.30	$24,076.43	105.4%
30301	5 INCH CONCRETE SIDEWALK	1,213.00	SF	$3.90	$4,730.70		0.00	$0.00	734.00	$2,862.60	734.00	$2,862.60	60.5%
30302	DRIVE	955.00	SF	$4.45	$4,249.75		0.00	$0.00	788.50	$3,508.83	788.50	$3,508.83	82.6%
30340	CURB RAMP DETECTABLE WARNING FIELD	40.00	SF	$25.00	$1,000.00		0.00	$0.00	40.00	$1,000.00	40.00	$1,000.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	100.00	TON	$13.63	$1,363.00		0.00	$0.00	100.00	$1,363.00	100.00	$1,363.00	100.0%
40202	HMA PAVEMENT, TYPE E-1	585.00	TON	$58.00	$33,930.00		0.00	$0.00	569.12	$33,008.96	569.12	$33,008.96	97.3%
40211	TACK COAT	333.00	GAL	$0.10	$33.30		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.
MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012
CONTRACT NO. 6791
FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012		1	2	3	4	5	6	7	8	9	********* #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
40231	ASPHALT DRIVE & TERRACE	20.00	SY	$14.00	$280.00		0.00	$0.00	14.00	$196.00	14.00	$196.00	70.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	1,548.00	LF	$0.10	$154.80		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
40311	PULVERIZE & SHAPE	4,860.00	SY	$1.08	$5,248.80		0.00	$0.00	2,256.00	$2,436.48	2,256.00	$2,436.48	46.4%
40410	CONCRETE SPEED HUMP	70.00	SY	$61.00	$4,270.00		0.00	$0.00	68.44	$4,174.84	68.44	$4,174.84	97.8%
	SUBTOTALS				$119,750.90			$0.00		$118,111.52		$118,111.52	98.6%
ACCOUNT NO. CS53-58270-810358-00-53W1341													
20217	CLEAR STONE (UNDISTRIBUTED)	2.00	TON	$20.00	$40.00		0.00	$0.00	41.36	$827.20	41.36	$827.20	2068.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	$952.00	$952.00		0.00	$0.00	1.00	$952.00	1.00	$952.00	100.0%
21002	EROSION CONTROL INSPECTION	4.00	EACH	$297.50	$1,190.00		0.00	$0.00	4.00	$1,190.00	4.00	$1,190.00	100.0%
21017	SILT SOCK (8 INCH) COMPLETE	700.00	L.F.	$6.36	$4,452.00		0.00	$0.00	86.50	$550.14	86.50	$550.14	12.4%
21046	INLET PROTECTION, TYPE D MODIFIED - PROVIDE & INSTALL	12.00	EACH	$140.00	$1,680.00		0.00	$0.00	8.00	$1,120.00	8.00	$1,120.00	66.7%
21047	INLET PROTECTION, TYPE D MODIFIED - MAINTAIN	36.00	EACH	$45.00	$1,620.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
21048	INLET PROTECTION, TYPE D MODIFIED-REMOVE	12.00	EACH	$25.00	$300.00		0.00	$0.00	8.00	$200.00	8.00	$200.00	66.7%
21052	POLYMER STABILIZATION	1,000.00	SY	$0.50	$500.00		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
90030	SITE TRACKING CONTROL	1.00	LUMP SUM	$714.00	$714.00		0.00	$0.00	1.00	$714.00	1.00	$714.00	100.0%
90031	STORM CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	$476.00	$476.00		0.00	$0.00	1.00	$476.00	1.00	$476.00	100.0%
90032	STONE BERM FOR EROSION CONTROL	2.00	EACH	$285.60	$571.20		0.00	$0.00	2.00	$571.20	2.00	$571.20	100.0%
	SUBTOTALS				$12,495.20			$0.00		$6,600.54		$6,600.54	52.8%

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

CAPITOL UNDERGROUND, INC.
MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012
CONTRACT NO. 6791
FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012

		1	2	3	4	5	6	7	8	9	********* #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
ACCOUNT NO. ESTM-58270-810381-00-53W1341													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	$1,375.00	$1,375.00		0.00	$0.00	1.00	$1,375.00	1.00	$1,375.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	$1,100.00	$1,100.00		0.00	$0.00	1.00	$1,100.00	1.00	$1,100.00	100.0%
20312	REMOVE CATCHBASIN	2.00	EACH	$523.52	$1,047.04		0.00	$0.00	2.00	$1,047.04	2.00	$1,047.04	100.0%
20711	TRENCH RESTORATION	597.00	T.F.	$8.38	$5,002.86		0.00	$0.00	585.00	$4,902.30	585.00	$4,902.30	98.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (ORGANIC)	939.00	S.Y.	$1.50	$1,408.50		0.00	$0.00	1,569.20	$2,353.80	1,569.20	$2,353.80	167.1%
50211	SEWER	591.00	T.F.	$0.10	$59.10		0.00	$0.00	638.50	$63.85	638.50	$63.85	108.0%
50225	UTILITY TRENCH PATCH TYPE III	480.00	T.F.	$9.92	$4,761.60		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
50435	34 INCH X 53 INCH HERCP STORM SEWER PIPE	591.00	L.F.	$120.92	$71,463.72		0.00	$0.00	579.00	$70,012.68	579.00	$70,012.68	98.0%
50485	34 INCH X 53 INCH HERCP AE	1.00	EACH	$1,813.78	$1,813.78		0.00	$0.00	1.00	$1,813.78	1.00	$1,813.78	100.0%
50625	34 INCH X 53 INCH HERCP AE GATE	1.00	EACH	$1,793.72	$1,793.72		0.00	$0.00	1.00	$1,793.72	1.00	$1,793.72	100.0%
50801	UTILITY LINE OPENING (ULO)	5.00	EACH	$464.10	$2,320.50		0.00	$0.00	4.00	$1,856.40	4.00	$1,856.40	80.0%
90033	6' x 7' CAST IN PLACE SAS	3.00	EACH	$5,727.77	$17,183.31		0.00	$0.00	3.00	$17,183.31	3.00	$17,183.31	100.0%
90034	APRON ENDWALL INSTALLATION	1.00	EACH	$1,458.26	$1,458.26		0.00	$0.00	1.00	$1,458.26	1.00	$1,458.26	100.0%
90035	24" STONE	2.00	C.Y.	$59.61	$119.22		0.00	$0.00	4.00	$238.44	4.00	$238.44	200.0%
90036	CMP ABANDONMENT	390.00	L.F.	$46.11	$17,982.90		0.00	$0.00	459.00	$21,164.49	459.00	$21,164.49	117.7%
90037	REMOVE AND REPLACE TERRACE FLUME	1.00	EACH	$378.50	$378.50		0.00	$0.00	1.00	$378.50	1.00	$378.50	100.0%
90038	FENCE -SAFETY	150.00	L.F.	$3.85	$577.50		0.00	$0.00	97.00	$373.45	97.00	$373.45	64.7%
	SUBTOTALS				$129,845.51			$0.00		$127,115.02		$127,115.02	97.9%

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

CAPITOL UNDERGROUND, INC.
MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012
CONTRACT NO. 6791
FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012

		1	2	3	4	5	6	7	8	9	********* #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
ACCOUNT NO. ES01-58275-810332-00-53W1341													
10704	TRAFFIC CONTROL 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%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	$8,100.00	$8,100.00		0.00	$0.00	1.00	$8,100.00	1.00	$8,100.00	100.0%
20336	PIPE PLUG	30.00	EACH	$11.90	$357.00		0.00	$0.00	27.00	$321.30	27.00	$321.30	90.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	$428.40	$428.40		0.00	$0.00	1.00	$428.40	1.00	$428.40	100.0%
20331	ABANDON SEWER ACCESS STRUCTURE	3.00	EACH	$214.20	$642.60		0.00	$0.00	3.00	$642.60	3.00	$642.60	100.0%
50103	RECONSTRUCT BENCH AND FLOWLINES	3.00	EACH	$952.00	$2,856.00		0.00	$0.00	3.00	$2,856.00	3.00	$2,856.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	886.00	T.F.	$0.10	$88.60		0.00	$0.00	850.00	$85.00	850.00	$85.00	95.9%
50225	UTILITY TRENCH PATCH TYPE III	725.00	T.F.	$25.79	$18,697.75		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
50301	8 INCH PVC SANITARY SEWER PIPE	730.00	L.F.	$68.25	$49,822.50		0.00	$0.00	729.00	$49,754.25	729.00	$49,754.25	99.9%
50353	SANITARY SEWER LATERAL	156.00	L.F.	$38.31	$5,976.36		0.00	$0.00	121.50	$4,654.67	121.50	$4,654.67	77.9%
50354	RECONNECT	6.00	EACH	$781.42	$4,688.52		0.00	$0.00	8.00	$6,251.36	8.00	$6,251.36	133.3%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	$714.00	$714.00		0.00	$0.00	1.00	$714.00	1.00	$714.00	100.0%
50390	SEWER ELECTRONIC MARKERS	12.00	EACH	$23.80	$285.60		0.00	$0.00	18.00	$428.40	18.00	$428.40	150.0%
50701	4' DIA. SANITARY SAS	5.00	EACH	$2,097.23	$10,486.15		0.00	$0.00	5.00	$10,486.15	5.00	$10,486.15	100.0%
50780	CLEANOUT	2.00	EACH	$369.34	$738.68		0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%
50791	SANITARY SEWER TAP	3.00	EACH	$854.46	$2,563.38		0.00	$0.00	3.00	$2,563.38	3.00	$2,563.38	100.0%
	SUBTOTALS				$107,795.54			$0.00		$88,635.51		$88,635.51	82.2%
CONTRACT TOTALS					$369,887.15			$0.00		$340,462.59		$340,462.59	92.0%

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

CAPITOL UNDERGROUND, INC.
MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012
CONTRACT NO. 6791
FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012

		1	2	3	4	5	6	7	8	9	********* #10	11	12
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CHANGE ORDER #1, ACC'T NO. CS53-58260-810358-00-53W1341													
	- EXCAVATION CUT	477.00	C.Y.	$14.99		$7,150.23	0.00	$0.00	477.00	$7,150.23	477.00	$7,150.23	100.0%
	- HMA, TYPE E-1	300.00	TONS	$58.00		$17,400.00	0.00	$0.00	300.00	$17,400.00	300.00	$17,400.00	100.0%
	- CABC, GRADE 2	1,033.00	TONS	$13.63		$14,079.79	0.00	$0.00	1,033.00	$14,079.79	1,033.00	$14,079.79	100.0%
	SUBTOTALS					$38,630.02		$0.00		$38,630.02		$38,630.02	100.0%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):													
	ACCOUNT NO. CS53-58260-810358-00-53W1341												
	- 42" CURB & GUTTER	417.00	L.F.	$21.00		$8,757.00	0.00	$0.00	417.00	$8,757.00	417.00	$8,757.00	100.0%
	- TYPE A CURV & GUTTER	-417.00	L.F.	$14.75		($6,150.75)	0.00	$0.00	(417.00)	($6,150.75)	(417.00)	($6,150.75)	100.0%
	- FORM CONCRETE RAM OVER EXISTING BOX CULVERT	1.00	LUMP SUM	$119.03		$119.03	0.00	$0.00	1.00	$119.03	1.00	$119.03	100.0%
	SUBTOTALS					$2,725.28		$0.00		$2,725.28		$2,725.28	100.0%
	ACCOUNT NO. CS53-58270-810358-00-53W1341												
	- 12" RCP	51.00	L.F.	$59.85		$3,052.35	0.00	$0.00	51.00	$3,052.35	51.00	$3,052.35	100.0%
	ACCOUNT NO. ESTM-58270-810381-00-53W1341												
	- REMOVE 2 INLETS & REPLACE	2.00	EACH	$1,522.00		$3,044.00	0.00	$0.00	2.00	$3,044.00	2.00	$3,044.00	100.0%
	- REMOVE CMP STORM PIPE	35.00	L.F.	$14.40		$504.00	0.00	$0.00	35.00	$504.00	35.00	$504.00	100.0%
	- CONCRETE COLLAR	1.00	EACH	$468.00		$468.00	0.00	$0.00	1.00	$468.00	1.00	$468.00	100.0%
	SUBTOTALS					$4,016.00		$0.00		$4,016.00		$4,016.00	100.0%
	SUBTOTALS					$9,793.63		$0.00		$9,793.63		$9,793.63	100.0%

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

CAPITOL UNDERGROUND, INC.
MANITOU WAY RESURFACING ASSESSMENT DISTRICT - 2012
CONTRACT NO. 6791
FINAL - PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2012	1	2	3	4	5	6	7	8	9	********* #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
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW):												
ACCOUNT NO. ESTM-58270-810381-00-53W1341												
- REMOVE & REPLACE 56 L.F., 34"X53" HERCP	1.00	LUMP SUM	$1,826.00		$1,826.00	0.00	$0.00	1.00	$1,826.00	1.00	$1,826.00	100.0%
- CONCRETE COLLAR FOR 34X53	1.00	EACH	$425.00		$425.00	0.00	$0.00	1.00	$425.00	1.00	$425.00	100.0%
SUBTOTALS					$2,251.00		$0.00		$2,251.00		$2,251.00	100.0%
ACCOUNT NO. ES01-58275-810332-00-53W1341												
- ADJUST SAS WITH NEW CASTING	1.00	EACH	$514.00		$514.00	0.00	$0.00	1.00	$514.00	1.00	$514.00	100.0%
- ADJUST SAS WITH EXISTING CASTING	2.00	EACH	$255.00		$510.00	0.00	$0.00	2.00	$510.00	2.00	$510.00	100.0%
- FIX 6" MAIN WITH 2 FURNCOS	6.00	L.F.	$99.87		$599.22	0.00	$0.00	6.00	$599.22	6.00	$599.22	100.0%
SUBTOTALS					$1,623.22		$0.00		$1,623.22		$1,623.22	100.0%
SUBTOTALS					$3,874.22		$0.00		$3,874.22		$3,874.22	100.0%
CHANGE ORDER #4, ACC'T NO. CS53-58260-810358-00-53W1341												
- EXCAVATION CUT	474.00	C.Y.	$14.99		$7,105.26	0.00	$0.00	473.53	$7,098.21	473.53	$7,098.21	99.9%
- BREAKER RUN	433.00	TONS	$8.54		$3,697.82	0.00	$0.00	433.00	$3,697.82	433.00	$3,697.82	100.0%
- CABC GRADE #2	397.00	TONS	$13.63		$5,411.11	0.00	$0.00	395.85	$5,395.44	395.85	$5,395.44	99.7%
SUBTOTALS					$16,214.19		$0.00		$16,191.47		$16,191.47	99.9%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				$438,399.21			$0.00		$408,951.93		$408,951.93	93.3%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58260-810358-00-53W1341	$175,658.29
#CS53-58270-810358-00-53W1341	$9,652.89
#ESTM-58270-810381-00-53W1341	$133,382.02
#ES01-58275-810332-00-53W1341	$90,258.73
TOTALS	$408,951.93