



Department of Public Works  
**Engineering Division**  
Kathy Cryan, Interim Engineering Manager

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](mailto:engineering@cityofmadison.com)  
[www.cityofmadison.com/engineering](http://www.cityofmadison.com/engineering)

**Deputy City Engineer**  
Gregory T. Fries, P.E.

**Principal Architect 2**  
Bryan Cooper, AIA

**Principal Engineer 2**  
John S. Fahrney, P.E.  
Christopher J. Petykowski, P.E.  
Janet Schmidt, P.E.

**Principal Engineer 1**  
Christina M. Bachmann, P.E.  
Mark D. Moder, P.E.  
James M. Wolfe, P.E.

**Financial Manager**  
Steven B. Danner-Rivers

Date: May 19, 2022

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Rockstream Drive (new street)

Contract Number: 8498

Contractor: S & L Underground, Inc.

Substantial Date: 9/23/2021

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

<i>Original Contract Sum</i>	\$1,714,494.97
<i>(Based on Actual Units)</i>	\$1,609,259.27
<i>Net Change by Change Orders</i>	\$30,471.20 or 1.78%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,639,730.47

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 Alane Boutelle at 267-1197.

Sincerely,

---

John S. Fahrney, P. E.  
Construction Engineer

JDF  
cc:

Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.

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

Project Manager: ANDY ZWIEG

Page 1 of 7

Project: ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020

Contract Number: 8498

Payment Number: FINAL #16

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

TOTAL FROM PAGE: <u>7</u>	<u>1,639,730.47</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,639,730.47</u>
LESS PREVIOUS PAYMENTS:	<u>1,595,400.17</u>
CURRENT PAYMENT DUE:	<u>44,330.30</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.

*Erika Sleeba*  
CONTRACTOR: **S&L UNDERGROUND, INC.**

4/11/2022  
DATE

**INSPECTOR'S CERTIFICATE FOR PAYMENT:**

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

*J. S. [Signature]*  
INSPECTOR

4/17/22  
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.

STREET ACCOUNT: 12694-402-170  
 BIKE PATH ACCOUNT: 12694-402-172  
 STREET (STORM) ACCOUNT: 12694-402-174  
 STORM ACCOUNT: 12694-84-174  
 SANITARY ACCOUNT: 12694-83-173

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 FINAL PAYMENT NO. 16

		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
STREET ACCOUNT: 12694-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,900.00	\$3,900.00		0.00	\$0.00	1.00	\$3,900.00	1.00	\$3,900.00	100.00%
10912	MOBILIZATION	0.535	LUMP SUM	\$41,500.00	\$22,202.50		0.00	\$0.00	0.535	\$22,202.50	0.535	\$22,202.50	100.00%
20101	EXCAVATION CUT	8500.00	C.Y.	\$5.35	\$45,475.00		0.00	\$0.00	9,782.40	\$52,335.84	9,782.40	\$52,335.84	115.09%
20130	UNDERDRAIN	1470.00	L.F.	\$14.10	\$20,727.00		0.00	\$0.00	1,400.00	\$19,740.00	1,400.00	\$19,740.00	95.24%
20202	FILL BORROW	1600.00	C.Y.	\$7.60	\$12,160.00		0.00	\$0.00	1,600.00	\$12,160.00	1,600.00	\$12,160.00	100.00%
20205	SELECT FILL	2800	C.Y.	\$17.20	\$48,160.00		0.00	\$0.00	3,920.00	\$67,424.00	3,920.00	\$67,424.00	140.00%
20219	BREAKER RUN	3100.00	TON	\$12.60	\$39,060.00		0.00	\$0.00	538.42	\$6,784.09	538.42	\$6,784.09	17.37%
20221	TOPSOIL	7000.00	S.Y.	\$4.90	\$34,300.00		0.00	\$0.00	6,650.40	\$32,586.96	6,650.40	\$32,586.96	95.01%
20241	RIPRAP FILTER FABRIC, TYPE HR	1415	S.Y.	\$2.40	\$3,396.00		0.00	\$0.00	1,222.00	\$2,932.80	1,222.00	\$2,932.80	86.36%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	259.00	L.F.	\$1.40	\$362.60		0.00	\$0.00	367.00	\$513.80	367.00	\$513.80	141.70%
20322	REMOVE CONCRETE CURB & GUTTER	120.00	L.F.	\$2.90	\$348.00		0.00	\$0.00	282.00	\$817.80	282.00	\$817.80	235.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1350.00	S.F.	\$2.50	\$3,375.00		0.00	\$0.00	1,641.50	\$4,103.75	1,641.50	\$4,103.75	121.59%
20326	REMOVE FENCE	300.00	L.F.	\$5.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20404	CLEARING	1.00	L.S.	\$3,350.00	\$3,350.00		0.00	\$0.00	1.00	\$3,350.00	1.00	\$3,350.00	100.00%
20409	GRUBBING	1.00	L.S.	\$3,350.00	\$3,350.00		0.00	\$0.00	1.00	\$3,350.00	1.00	\$3,350.00	100.00%
20701	TERRACE SEEDING	7000.00	S.Y.	\$1.25	\$8,750.00		0.00	\$0.00	6,650.40	\$8,313.00	6,650.40	\$8,313.00	95.01%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	7000.00	S.Y.	\$2.80	\$19,600.00		0.00	\$0.00	6,650.40	\$18,621.12	6,650.40	\$18,621.12	95.01%
30201	TYPE 'A' CONCRETE CURB & GUTTER	5000.00	L.F.	\$14.75	\$73,750.00		0.00	\$0.00	4,828.00	\$71,213.00	4,828.00	\$71,213.00	96.56%
30301	5" CONCRETE SIDEWALK	12640.00	S.F.	\$3.65	\$46,136.00		0.00	\$0.00	12,841.50	\$46,871.48	12,841.50	\$46,871.48	101.59%
30302	7" CONCRETE SIDEWALK AND DRIVE	3100.00	S.F.	\$6.75	\$20,925.00		0.00	\$0.00	7,239.10	\$48,863.93	7,239.10	\$48,863.93	233.52%

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 FINAL PAYMENT NO. 16

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
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$41.00	\$4,100.00		0.00	\$0.00	159.00	\$6,519.00	159.00	\$6,519.00	159.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$30.30	\$4,848.00		0.00	\$0.00	176.00	\$5,332.80	176.00	\$5,332.80	110.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3900.00	TON	\$16.40	\$63,960.00		0.00	\$0.00	1,925.63	\$31,580.33	1,925.63	\$31,580.33	49.38%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5100.00	TON	\$13.85	\$70,635.00		0.00	\$0.00	4,156.05	\$57,561.29	4,156.05	\$57,561.29	81.49%
40201	HMA PAVEMENT 3 LT 58-28 S	1400.00	TON	\$63.89	\$89,446.00		204.87	\$13,089.15	1,058.87	\$67,651.20	1,263.74	\$80,740.35	90.27%
40202	HMA PAVEMENT 4 LT 58-28 S	1100.00	TON	\$66.77	\$73,447.00		(204.87)	(\$13,679.17)	1,263.74	\$84,379.92	1,058.87	\$70,700.75	96.26%
40218	TACK COAT	600.00	GAL	\$2.02	\$1,212.00		0.00	\$0.00	500.00	\$1,010.00	500.00	\$1,010.00	83.33%
40231	ASPHALT DRIVE & TERRACE	140.00	S.Y.	\$21.60	\$3,024.00		0.00	\$0.00	223.14	\$4,819.82	223.14	\$4,819.82	159.39%
40301	FULL WIDTH GRINDING	200.00	S.Y.	\$10.90	\$2,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1850.00	L.F.	\$2.65	\$4,902.50		0.00	\$0.00	933.00	\$2,472.45	933.00	\$2,472.45	50.43%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	500.00	L.F.	\$1.60	\$800.00		0.00	\$0.00	366.00	\$585.60	366.00	\$585.60	73.20%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	175.00	L.F.	\$2.65	\$463.75		0.00	\$0.00	161.00	\$426.65	161.00	\$426.65	92.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	400.00	L.F.	\$8.75	\$3,500.00		0.00	\$0.00	439.00	\$3,841.25	439.00	\$3,841.25	109.75%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	125.00	L.F.	\$9.75	\$1,218.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	350.00	L.F.	\$12.00	\$4,200.00		0.00	\$0.00	324.00	\$3,888.00	324.00	\$3,888.00	92.57%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	75.00	L.F.	\$12.50	\$937.50		0.00	\$0.00	52.00	\$650.00	52.00	\$650.00	69.33%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$220.00	\$220.00		0.00	\$0.00	1.00	\$220.00	1.00	\$220.00	100.00%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	1.00	EACH	\$220.00	\$220.00		0.00	\$0.00	1.00	\$220.00	1.00	\$220.00	100.00%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	350.00	L.F.	\$1.50	\$525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60886	PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE	200.00	L.F.	\$1.50	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	GEOSYNTHETIC REINFORCEMENT FABRIC	5500.00	S.Y.	\$5.30	\$29,150.00		0.00	\$0.00	1,173.00	\$6,216.90	1,173.00	\$6,216.90	21.33%
90002	RESHAPING SELECT FILL	1.00	L.S.	\$2,030.00	\$2,030.00		0.00	\$0.00	1.00	\$2,030.00	1.00	\$2,030.00	100.00%
90003	REMOVE PERMANENT TYPE III BARRICADE	3.00	EACH	\$126.00	\$378.00		0.00	\$0.00	3.00	\$378.00	3.00	\$378.00	100.00%

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 FINAL PAYMENT NO. 16

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
90004	REMOVE SIGN	2.00	EACH	\$190.00	\$380.00		0.00	\$0.00	2.00	\$380.00	2.00	\$380.00	100.00%
90005	MAINTAIN DRIVEWAY ACCESS	1.00	Each	\$910.00	\$910.00		0.00	\$0.00	1.00	\$910.00	1.00	\$910.00	100.00%
90006	CONSTRUCTION FENCING	500.00	L.F.	\$4.00	\$2,000.00		100.00	\$400.00	330.00	\$1,320.00	430.00	\$1,720.00	86.00%
90007	TEMPORARY PEDESTRIAN SURFACE	4000.00	S.F.	\$2.00	\$8,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	<b>SUBTOTALS</b>				<b>\$783,814.60</b>			<b>(\$190.02)</b>		<b>\$708,477.28</b>		<b>\$708,287.26</b>	<b>90.36%</b>
<b>BIKE PATH ACCOUNT: 12694-402-172</b>													
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1300.00	TON	\$13.85	\$18,005.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40236	ASPHALT WALK & BIKEPATH	500.00	TON	\$75.15	\$37,575.00		0.00	\$0.00	532.00	\$39,979.80	532.00	\$39,979.80	106.40%
	<b>SUBTOTALS</b>				<b>\$55,580.00</b>			<b>\$0.00</b>		<b>\$39,979.80</b>		<b>\$39,979.80</b>	<b>71.93%</b>
<b>STREET (STORM) ACCOUNT: 12694-402-174</b>													
20109	FINISH GRADING	1.00	L.S.	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
20217	CLEAR STONE	460.00	TON	\$15.40	\$7,084.00		0.00	\$0.00	408.26	\$6,287.20	408.26	\$6,287.20	88.75%
20705	DETENTION BASIN SEEDING	30.00	S.Y.	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$861.00	\$861.00		0.00	\$0.00	1.00	\$861.00	1.00	\$861.00	100.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$982.00	\$1,964.00		0.00	\$0.00	2.00	\$1,964.00	2.00	\$1,964.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	20.00	EACH	\$253.00	\$5,060.00		0.00	\$0.00	15.00	\$3,795.00	15.00	\$3,795.00	75.00%
21021	SILT FENCE - COMPLETE	900.00	L.F.	\$3.00	\$2,700.00		0.00	\$0.00	1,022.00	\$3,066.00	1,022.00	\$3,066.00	113.56%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	22.00	EACH	\$280.00	\$6,160.00		0.00	\$0.00	15.00	\$4,200.00	15.00	\$4,200.00	68.18%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	22.00	EACH	\$65.00	\$1,430.00		0.00	\$0.00	15.00	\$975.00	15.00	\$975.00	68.18%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	22.00	EACH	\$25.00	\$550.00		0.00	\$0.00	15.00	\$375.00	15.00	\$375.00	68.18%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	30.00	S.Y.	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH RCP STORM SEWER PIPE	397.00	L.F.	\$51.00	\$20,247.00		0.00	\$0.00	382.00	\$19,482.00	382.00	\$19,482.00	96.22%

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 FINAL PAYMENT NO. 16

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
50741	TYPE H INLET	11.00	EACH	\$2,615.00	\$28,765.00		0.00	\$0.00	11.00	\$28,765.00	11.00	\$28,765.00	100.00%
	<b>SUBTOTALS</b>				<u>\$77,921.00</u>			<u>\$0.00</u>		<u>\$72,270.20</u>		<u>\$72,270.20</u>	92.75%
<b>STORM ACCOUNT: 12694-84-174</b>													
10912	MOBILIZATION	0.445	LUMP SUM	\$41,500.00	\$18,467.50		0.00	\$0.00	0.445	\$18,467.50	0.445	\$18,467.50	100.00%
20236	HEAVY RIPRAP - GLACIAL FIELD STONE	370.00	TON	\$69.00	\$25,530.00		0.00	\$0.00	333.84	\$23,034.96	333.84	\$23,034.96	90.23%
50211	SELECT BACKFILL FOR STORM SEWER	1179.00	T.F.	\$0.01	\$11.79		0.00	\$0.00	1,157.00	\$11.57	1,157.00	\$11.57	98.13%
50402	15 INCH RCP STORM SEWER PIPE	305.00	L.F.	\$55.00	\$16,775.00		0.00	\$0.00	307.00	\$16,885.00	307.00	\$16,885.00	100.66%
50403	18 INCH RCP STORM SEWER PIPE	297.00	L.F.	\$55.60	\$16,513.20		0.00	\$0.00	297.00	\$16,513.20	297.00	\$16,513.20	100.00%
50405	24 INCH RCP STORM SEWER PIPE	38.00	L.F.	\$77.90	\$2,960.20		0.00	\$0.00	31.00	\$2,414.90	31.00	\$2,414.90	81.58%
50406	27 INCH RCP STORM SEWER PIPE	142.00	L.F.	\$72.00	\$10,224.00		0.00	\$0.00	140.00	\$10,080.00	140.00	\$10,080.00	98.59%
50463	18 INCH RCP AE	1.00	EACH	\$832.00	\$832.00		0.00	\$0.00	1.00	\$832.00	1.00	\$832.00	100.00%
50465	24 INCH RCP AE	1.00	EACH	\$954.00	\$954.00		0.00	\$0.00	1.00	\$954.00	1.00	\$954.00	100.00%
50501	PRECAST REINFORCED CONCRETE BOX CULVERT (12' SPAN X 5' RISE)	540.00	L.F.	\$932.00	\$503,280.00		0.00	\$0.00	540.00	\$503,280.00	540.00	\$503,280.00	100.00%
50603	18 INCH RCP AE GATE	1.00	EACH	\$353.00	\$353.00		0.00	\$0.00	1.00	\$353.00	1.00	\$353.00	100.00%
50605	24 INCH RCP AE GATE	1.00	EACH	\$490.00	\$490.00		0.00	\$0.00	1.00	\$490.00	1.00	\$490.00	100.00%
50723	3'X3' STORM SAS	4.00	EACH	\$4,060.00	\$16,240.00		0.00	\$0.00	4.00	\$16,240.00	4.00	\$16,240.00	100.00%
50725	5'X5' STORM SAS	1.00	EACH	\$6,740.00	\$6,740.00		0.00	\$0.00	1.00	\$6,740.00	1.00	\$6,740.00	100.00%
50767	TERRACE INLET TYPE II	1.00	EACH	\$6,667.00	\$6,667.00		0.00	\$0.00	1.00	\$6,667.00	1.00	\$6,667.00	100.00%
50792	STORM SEWER TAP	1.00	EACH	\$895.00	\$895.00		0.00	\$0.00	1.00	\$895.00	1.00	\$895.00	100.00%
50801	UTILITY LINE OPENING (ULO)	7.00	EACH	\$676.00	\$4,732.00		0.00	\$0.00	3.00	\$2,028.00	3.00	\$2,028.00	42.86%
90030	REINFORCED CONCRETE BOX CULVERT WINGWALLS	2.00	EACH	\$34,760.00	\$69,520.00		0.00	\$0.00	2.00	\$69,520.00	2.00	\$69,520.00	100.00%
90031	CULVERT RAILINGS	210.00	L.F.	\$271.00	\$56,910.00		0.00	\$0.00	210.00	\$56,910.00	210.00	\$56,910.00	100.00%
90032	REMOVE CHANNEL PLUG	1.00	L.S.	\$1,940.00	\$1,940.00		0.00	\$0.00	1.00	\$1,940.00	1.00	\$1,940.00	100.00%

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 FINAL PAYMENT NO. 16

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
90033	STORM CONTROL PLAN AND IMPLEMENTATION	1.00	L.S.	\$1,724.00	\$1,724.00		0.00	\$0.00	1.00	\$1,724.00	1.00	\$1,724.00	100.00%
90034	TOPSOIL INSTALLATION FOR SPECIAL PLANTINGS	30.00	S.Y.	\$15.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90035	27 INCH PIPE GRATE	1.00	EACH	\$1,892.00	\$1,892.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$764,100.69</b>			<b>\$0.00</b>		<b>\$755,980.13</b>		<b>\$755,980.13</b>	<b>98.94%</b>

**SANITARY ACCOUNT: 12694-83-173**

10912	MOBILIZATION	0.02	LUMP SUM	\$41,500.00	\$830.00		0.00	\$0.00	0.02	\$830.00	0.02	\$830.00	100.00%
50103	RECONSTRUCT BENCH AND FLOWLINES	1.00	EACH	\$746.00	\$746.00		0.00	\$0.00	1.00	\$746.00	1.00	\$746.00	100.00%
50202	TYPE II DEWATERING	1.00	L.S.	\$0.01	\$0.01		0.00	\$0.00	1.00	\$0.01	1.00	\$0.01	100.00%
50212	SELECT FILL FOR SANITARY SEWER MAIN	167.00	T.F.	\$0.01	\$1.67		0.00	\$0.00	187.00	\$1.87	187.00	\$1.87	111.98%
50301	8" PVC SANITARY SEWER PIPE SDR-35/SDR-26	77.00	L.F.	\$153.00	\$11,781.00		0.00	\$0.00	80.00	\$12,240.00	80.00	\$12,240.00	103.90%
50353	SANITARY SEWER LATERAL SDR-35/SDR-26	90.00	L.F.	\$124.00	\$11,160.00		0.00	\$0.00	87.00	\$10,788.00	87.00	\$10,788.00	96.67%
50390	SEWER ELECTRONIC MARKERS	5.00	EACH	\$80.00	\$400.00		0.00	\$0.00	3.00	\$240.00	3.00	\$240.00	60.00%
50701	4' DIAMETER SAS	1.00	EACH	\$3,928.00	\$3,928.00		0.00	\$0.00	1.00	\$3,928.00	1.00	\$3,928.00	100.00%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$444.00	\$444.00		0.00	\$0.00	1.00	\$444.00	1.00	\$444.00	100.00%
50791	SANITARY SEWER TAP	2.00	EACH	\$1,498.00	\$2,996.00		0.00	\$0.00	2.00	\$2,996.00	2.00	\$2,996.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$264.00	\$792.00		0.00	\$0.00	2.00	\$528.00	2.00	\$528.00	66.67%
<b>SUBTOTALS</b>					<b>\$33,078.68</b>			<b>\$0.00</b>		<b>\$32,741.88</b>		<b>\$32,741.88</b>	<b>98.98%</b>

**CONTRACT TOTALS** **\$1,714,494.97** **(\$190.02)** **\$1,609,449.29** **\$1,609,259.27** **93.86%**

**CHANGE ORDER #1, ACCT NOS. (SEE BELOW):**

**12694-402-170**

- SELECT FILL USING 3" RECYCLED CONCRETE	1,600.00	TON	\$12.60	\$20,160.00	0.00	\$0.00	1,142.00	\$14,389.20	1,142.00	\$14,389.20	71.38%
- SELECT FILL	1,600.00	TON	\$11.00	\$17,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- SAS NON-WOVEN FABRIC	1,000.00	S.Y.	\$3.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTAL</b>				<b>\$40,760.00</b>		<b>\$0.00</b>		<b>\$14,389.20</b>		<b>\$14,389.20</b>	

**12694-402-174**

- EROSION CONTROL INSPECTION	10.00	EACH	\$525.00	\$5,250.00	0.00	\$0.00	1.00	\$525.00	1.00	\$525.00	10.00%
------------------------------	-------	------	----------	------------	------	--------	------	----------	------	----------	--------

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 FINAL PAYMENT NO. 16

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
<b>12694-84-174</b>													
	- WATERMAIN INSULATION	64.00	S.F.	\$3.00		\$192.00	0.00	\$0.00	50.00	\$150.00	50.00	\$150.00	78.13%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$46,202.00</b>		<b>\$0.00</b>		<b>\$15,064.20</b>		<b>\$15,064.20</b>	
<b>CHANGE ORDER #2, ACC'T NO. 12694-86-179</b>													
	- FURNISH AND INSTALL 1-INCH COPPER SERVICES	1.00	LUMP SUM	\$4,526.00		\$4,526.00	0.00	\$0.00	1.00	\$4,526.00	1.00	\$4,526.00	100.00%
<b>CHANGE ORDER #3, ACC'T NO. 12694-402-170</b>													
	- GEOGRID TX 7	700.00	S.Y.	\$9.80		\$6,860.00	0.00	\$0.00	495.00	\$4,851.00	495.00	\$4,851.00	70.71%
	- SPECIAL UNDERCUT	300.00	C.Y.	\$20.00		\$6,000.00	0.00	\$0.00	165.00	\$3,300.00	165.00	\$3,300.00	55.00%
	- STORM SEWER PLUG	1.00	EACH	\$250.00		\$250.00	0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.00%
<b>CHANGE ORDER #3 TOTAL</b>						<b>\$13,110.00</b>		<b>\$0.00</b>		<b>\$8,401.00</b>		<b>\$8,401.00</b>	
<b>CHANGE ORDER #4, ACC'T NO. 12694-83-173</b>													
	- SANITARY SEWER LATERAL SDR-35	20.00	L.F.	\$124.00		\$2,480.00	0.00	\$0.00	20.00	\$2,480.00	20.00	\$2,480.00	100.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$1,780,812.97</b>		<b>(\$190.02)</b>		<b>\$1,639,920.49</b>		<b>\$1,639,730.47</b>	<b>92.08%</b>