

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

Project Manager: ANDY ZWIEG

Page 1 of 6

Project: ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020

Contract Number: 8498

Payment Number: 2

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                   |
|--|-------------------|
| TOTAL FROM PAGE: <u>6</u>  | <u>451,624.42</u> |
| LESS RETAINAGE:  | <u>22,581.23</u>  |
| SUBTOTAL:  | <u>429,043.19</u> |
| LESS PREVIOUS PAYMENTS:  | <u>145,147.34</u> |
| CURRENT PAYMENT DUE:   | <u>283,895.85</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 Steele  
CONTRACTOR: **S&L UNDERGROUND, INC.**

4/19/21  
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.

Steve Anthony  
INSPECTOR

4/24/2021  
DATE

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

FROM: 4/5/21  
TO: 4/19/21

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

CA Brumm  
Bullet Transit  
Larrabee Trucking

**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  
 PAYMENT NO. 2

| 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 |
| STREET ACCOUNT: 12694-402-170 |  |                      |          |                |                  |               |                  |             |                      |             |              |             |                  |
| 10701                         | TRAFFIC CONTROL                            | 1.00                 | LUMP SUM | \$3,900.00     | \$3,900.00       |               | 0.50             | \$1,950.00  | 0.00                 | \$0.00      | 0.50         | \$1,950.00  | 50.00%           |
| 10912                         | MOBILIZATION                               | 0.535                | LUMP SUM | \$41,500.00    | \$22,202.50      |               | 0.20             | \$8,300.00  | 0.20                 | \$8,300.00  | 0.40         | \$16,600.00 | 74.77%           |
| 20101                         | EXCAVATION CUT                             | 8500.00              | C.Y.     | \$5.35         | \$45,475.00      |               | 4,000.00         | \$21,400.00 | 2,000.00             | \$10,700.00 | 6,000.00     | \$32,100.00 | 70.59%           |
| 20130                         | UNDERDRAIN                                 | 1470.00              | L.F.     | \$14.10        | \$20,727.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20202                         | FILL BORROW                                | 1600.00              | C.Y.     | \$7.60         | \$12,160.00      |               | 0.00             | \$0.00      | 1,500.00             | \$11,400.00 | 1,500.00     | \$11,400.00 | 93.75%           |
| 20205                         | SELECT FILL                                | 2800                 | C.Y.     | \$17.20        | \$48,160.00      |               | 0.00             | \$0.00      | 3,500.00             | \$60,200.00 | 3,500.00     | \$60,200.00 | 125.00%          |
| 20219                         | BREAKER RUN                                | 3100.00              | TON      | \$12.60        | \$39,060.00      |               | 0.00             | \$0.00      | 20.00                | \$252.00    | 20.00        | \$252.00    | 0.65%            |
| 20221                         | TOPSOIL                                    | 7000.00              | S.Y.     | \$4.90         | \$34,300.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20241                         | RIPRAP FILTER FABRIC, TYPE HR              | 1415                 | S.Y.     | \$2.40         | \$3,396.00       |               | 900.00           | \$2,160.00  | 0.00                 | \$0.00      | 900.00       | \$2,160.00  | 63.60%           |
| 20303                         | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH     | 259.00               | L.F.     | \$1.40         | \$362.60         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20322                         | REMOVE CONCRETE CURB & GUTTER              | 120.00               | L.F.     | \$2.90         | \$348.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20323                         | REMOVE CONCRETE SIDEWALK & DRIVE           | 1350.00              | S.F.     | \$2.50         | \$3,375.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 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      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21063                         | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 7000.00              | S.Y.     | \$2.80         | \$19,600.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30201                         | TYPE 'A' CONCRETE CURB & GUTTER            | 5000.00              | L.F.     | \$14.75        | \$73,750.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30301                         | 5" CONCRETE SIDEWALK                       | 12640.00             | S.F.     | \$3.65         | \$46,136.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 PAYMENT NO. 2

| 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 |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE                         | 3100.00              | S.F.  | \$6.75         | \$20,925.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER                     | 100.00               | L.F.  | \$41.00        | \$4,100.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD                     | 160.00               | S.F.  | \$30.30        | \$4,848.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1          | 3900.00              | TON   | \$16.40        | \$63,960.00      |               | 757.00           | \$12,414.80 | 0.00                 | \$0.00     | 757.00       | \$12,414.80 | 19.41%           |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2          | 5100.00              | TON   | \$13.85        | \$70,635.00      |               | 1,185.00         | \$16,412.25 | 0.00                 | \$0.00     | 1,185.00     | \$16,412.25 | 23.24%           |
| 40201 | HMA PAVEMENT 3 LT 58-28 S                              | 1400.00              | TON   | \$63.89        | \$89,446.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40202 | HMA PAVEMENT 4 LT 58-28 S                              | 1100.00              | TON   | \$66.77        | \$73,447.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40218 | TACK COAT  | 600.00               | GAL   | \$2.02         | \$1,212.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40231 | ASPHALT DRIVE & TERRACE                                | 140.00               | S.Y.  | \$21.60        | \$3,024.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 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      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 60802 | PAVEMENT MARKING EPOXY, LINE, 6-INCH                   | 500.00               | L.F.  | \$1.60         | \$800.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 60803 | PAVEMENT MARKING EPOXY, LINE, 8-INCH                   | 175.00               | L.F.  | \$2.65         | \$463.75         |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH              | 400.00               | L.F.  | \$8.75         | \$3,500.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 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      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH             | 75.00                | L.F.  | \$12.50        | \$937.50         |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 60829 | PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW             | 1.00                 | EACH  | \$220.00       | \$220.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 60830 | PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW            | 1.00                 | EACH  | \$220.00       | \$220.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 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      |               | 34.00            | \$180.20    | 666.00               | \$3,529.80 | 700.00       | \$3,710.00  | 12.73%           |

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 PAYMENT NO. 2

| ITEM   | TYPE OF WORK                                       | 1                    | 2        | 3              | 4                   | 5             | 6                | 7                  | 8                    | 9                   | *****<br>#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 |
| 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%          |
| 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             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90006  | CONSTRUCTION FENCING                               | 500.00               | L.F.     | \$4.00         | \$2,000.00          |               | 0.00             | \$0.00             | 330.00               | \$1,320.00          | 330.00       | \$1,320.00          | 66.00%           |
| 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>\$62,817.25</b> |                      | <b>\$105,189.80</b> |              | <b>\$168,007.05</b> | <b>21.43%</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             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | <b>SUBTOTALS</b>                                   |                      |          |                | <b>\$55,580.00</b>  |               |                  | <b>\$0.00</b>      |                      | <b>\$0.00</b>       |              | <b>\$0.00</b>       | <b>0.00%</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             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 20217  | CLEAR STONE  | 460.00               | TON      | \$15.40        | \$7,084.00          |               | 600.00           | \$9,240.00         | 0.00                 | \$0.00              | 600.00       | \$9,240.00          | 130.43%          |
| 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            |               | 0.50             | \$430.50           | 0.00                 | \$0.00              | 0.50         | \$430.50            | 50.00%           |
| 21011  | CONSTRUCTION ENTRANCE                              | 2.00                 | EACH     | \$982.00       | \$1,964.00          |               | 0.00             | \$0.00             | 1.00                 | \$982.00            | 1.00         | \$982.00            | 50.00%           |
| 21013  | STREET SWEEPING                                    | 1.00                 | LUMP SUM | \$1,400.00     | \$1,400.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21014  | CLEAR STONE BERM (DITCH CHECK)                     | 20.00                | EACH     | \$253.00       | \$5,060.00          |               | 0.00             | \$0.00             | 1.00                 | \$253.00            | 1.00         | \$253.00            | 5.00%            |
| 21021  | SILT FENCE - COMPLETE                              | 900.00               | L.F.     | \$3.00         | \$2,700.00          |               | 0.00             | \$0.00             | 700.00               | \$2,100.00          | 700.00       | \$2,100.00          | 77.78%           |
| 21056  | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 22.00                | EACH     | \$280.00       | \$6,160.00          |               | 0.00             | \$0.00             | 5.00                 | \$1,400.00          | 5.00         | \$1,400.00          | 22.73%           |
| 21057  | INLET PROTECTION TYPE D HYBRID - MAINTAIN          | 22.00                | EACH     | \$65.00        | \$1,430.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |

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

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 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
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| ITEM             | TYPE OF WORK                                | 1                    | 2     | 3              | 4                  | 5             | 6                | 7                  | 8                    | 9                 | *****<br>#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 |
| 21058            | INLET PROTECTION TYPE D HYBRID - REMOVE     | 22.00                | EACH  | \$25.00        | \$550.00           |               | 0.00             | \$0.00             | 0.00                 | \$0.00            | 0.00         | \$0.00             | 0.00%            |
| 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        |               | 100.00           | \$5,100.00         | 0.00                 | \$0.00            | 100.00       | \$5,100.00         | 25.19%           |
| 50741            | TYPE H INLET                                | 11.00                | EACH  | \$2,615.00     | \$28,765.00        |               | 6.00             | \$15,690.00        | 0.00                 | \$0.00            | 6.00         | \$15,690.00        | 54.55%           |
| <b>SUBTOTALS</b> |   |                      |       |                | <b>\$77,921.00</b> |               |                  | <b>\$30,460.50</b> |                      | <b>\$4,735.00</b> |              | <b>\$35,195.50</b> | <b>45.17%</b>    |

STORM ACCOUNT: 12694-84-174

|       |  |         |          |             |              |  |        |              |      |            |        |              |         |
|-------|--|---------|----------|-------------|--------------|--|--------|--------------|------|------------|--------|--------------|---------|
| 10912 | MOBILIZATION   | 0.445   | LUMP SUM | \$41,500.00 | \$18,467.50  |  | 0.00   | \$0.00       | 0.20 | \$8,300.00 | 0.20   | \$8,300.00   | 44.94%  |
| 20236 | HEAVY RIPRAP - GLACIAL FIELD STONE                           | 370.00  | TON      | \$69.00     | \$25,530.00  |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50211 | SELECT BACKFILL FOR STORM SEWER                              | 1179.00 | T.F.     | \$0.01      | \$11.79      |  | 500.00 | \$5.00       | 0.00 | \$0.00     | 500.00 | \$5.00       | 42.41%  |
| 50402 | 15 INCH RCP STORM SEWER PIPE                                 | 305.00  | L.F.     | \$55.00     | \$16,775.00  |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50403 | 18 INCH RCP STORM SEWER PIPE                                 | 297.00  | L.F.     | \$55.60     | \$16,513.20  |  | 250.00 | \$13,900.00  | 0.00 | \$0.00     | 250.00 | \$13,900.00  | 84.18%  |
| 50405 | 24 INCH RCP STORM SEWER PIPE                                 | 38.00   | L.F.     | \$77.90     | \$2,960.20   |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50406 | 27 INCH RCP STORM SEWER PIPE                                 | 142.00  | L.F.     | \$72.00     | \$10,224.00  |  | 75.00  | \$5,400.00   | 0.00 | \$0.00     | 75.00  | \$5,400.00   | 52.82%  |
| 50463 | 18 INCH RCP AE   | 1.00    | EACH     | \$832.00    | \$832.00     |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50465 | 24 INCH RCP AE   | 1.00    | EACH     | \$954.00    | \$954.00     |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50501 | PRECAST REINFORCED CONCRETE BOX CULVERT (12' SPAN X 5' RISE) | 540.00  | L.F.     | \$932.00    | \$503,280.00 |  | 150.00 | \$139,800.00 | 0.00 | \$0.00     | 150.00 | \$139,800.00 | 27.78%  |
| 50603 | 18 INCH RCP AE GATE  | 1.00    | EACH     | \$353.00    | \$353.00     |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50605 | 24 INCH RCP AE GATE  | 1.00    | EACH     | \$490.00    | \$490.00     |  | 0.00   | \$0.00       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50723 | 3'X3' STORM SAS  | 4.00    | EACH     | \$4,060.00  | \$16,240.00  |  | 1.00   | \$4,060.00   | 0.00 | \$0.00     | 1.00   | \$4,060.00   | 25.00%  |
| 50725 | 5'X5' STORM SAS  | 1.00    | EACH     | \$6,740.00  | \$6,740.00   |  | 1.00   | \$6,740.00   | 0.00 | \$0.00     | 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       | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00%   |
| 50792 | STORM SEWER TAP  | 1.00    | EACH     | \$895.00    | \$895.00     |  | 1.00   | \$895.00     | 0.00 | \$0.00     | 1.00   | \$895.00     | 100.00% |

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

S&L UNDERGROUND, INC.  
 ROCKSTREAM DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8498  
 PAYMENT NO. 2

| ITEM      | TYPE OF WORK                               | 1                    | 2     | 3              | 4                | 5             | 6                | 7            | 8                    | 9           | *****<br>#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 |
| 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      |               | 1.00             | \$34,760.00  | 0.00                 | \$0.00      | 1.00         | \$34,760.00  | 50.00%           |
| 90031     | CULVERT RAILINGS                           | 210.00               | L.F.  | \$271.00       | \$56,910.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 90032     | REMOVE CHANNEL PLUG                        | 1.00                 | L.S.  | \$1,940.00     | \$1,940.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 90033     | STORM CONTROL PLAN AND IMPLEMENTATION      | 1.00                 | L.S.  | \$1,724.00     | \$1,724.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 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%            |
| SUBTOTALS |  |                      |       |                | \$764,100.69     |               |                  | \$205,560.00 |                      | \$10,328.00 |              | \$215,888.00 | 28.25%           |

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 | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 50202     | TYPE II DEWATERING                         | 1.00   | L.S.     | \$0.01      | \$0.01      |  | 0.00 | \$0.00 | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 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 | 107.00 | \$13,268.00 | 107.00 | \$13,268.00 | 118.89% |
| 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 | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 50791     | SANITARY SEWER TAP                         | 2.00   | EACH     | \$1,498.00  | \$2,996.00  |  | 0.00 | \$0.00 | 1.00   | \$1,498.00  | 1.00   | \$1,498.00  | 50.00%  |
| 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%  |
| SUBTOTALS |  |        |          |             | \$33,078.68 |  |      | \$0.00 |        | \$32,533.87 |        | \$32,533.87 | 98.35%  |

|                 |  |  |  |  |                |  |  |              |  |              |  |              |        |
|-----------------|--|--|--|--|----------------|--|--|--------------|--|--------------|--|--------------|--------|
| CONTRACT TOTALS |  |  |  |  | \$1,714,494.97 |  |  | \$298,837.75 |  | \$152,786.67 |  | \$451,624.42 | 26.34% |
|-----------------|--|--|--|--|----------------|--|--|--------------|--|--------------|--|--------------|--------|