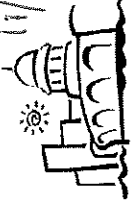


SOL
11/22/13

Madison

City of Madison Limited Purchase Order

VENDOR: 609231
S+L Underground + Trucking
396 Baraboo St.
Merrimas, WI 53561

SHIP TO:

DEPT 53
LPO NO. 53
DATE: 11/22/2013
EXPENSE YEAR: 2013


NUMBER 14962

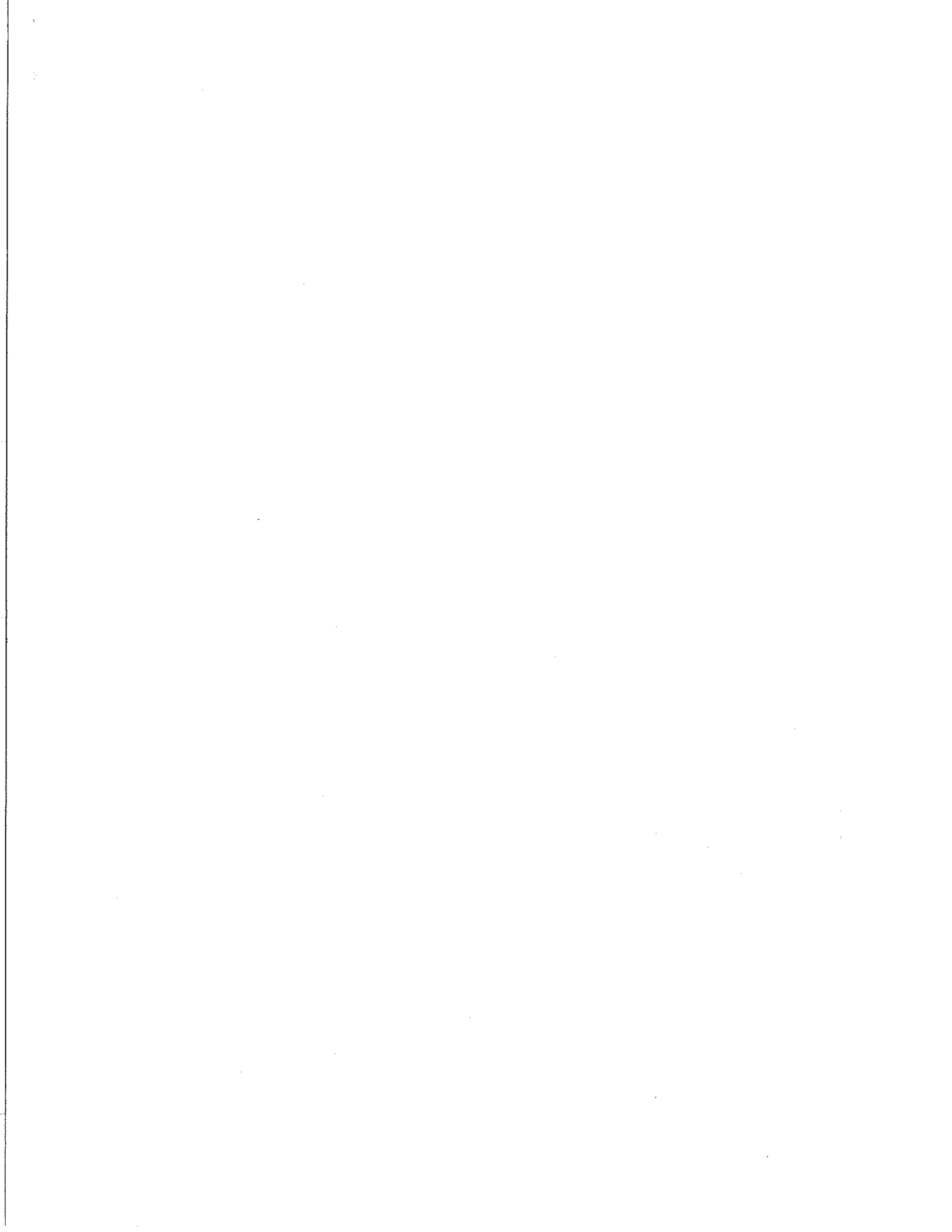
VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 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

FOR CITY USE ONLY						
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE
CONT. 6788, PMT #9 (FINAL)	1.00		-100.71	-100.71		
	1.00		50.00	50.00		
	1.00		6279.93	6,279.93		
	1.00		588.42	588.42		
	1.00		157.80	157.80		
	1.00		8689.15	8,689.15		
	1.00		7820.20	7,820.20		
	0.00		0.00	0.00		
	0.00		0.00	0.00		
Shipping and Handling Charge:				0.00		
TOTAL \$				23,484.79		

DESCRIPTION	BUDGET ACCT #	INV DATE	INV #
Engineering-Streets & Street Construction	CS53 58250		
Reconstruction Street	810355		
Storm Water Utility	ESTM 58270		
Accompanying Storm	810381		
Engineering-Streets & Contract Retainage	CS53 28100		
Reconstruction Street	810355		
Storm Water Utility	ESTM 28100		
Contract Retainage	810381		
Storm Water Utility	ESTM 28100		
Contract Retainage	810551		
Sewer Utility	ES01 28100		
Sewer w/Reconstruct	810332		
Water Utility	EW01 28100		
Water Mains-Water U	810455		

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6788

SIGNATURE & DATE: 
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:
 A/P BATCH
 CHECK BATCH





Department of Public Works
City Engineering Division

Robert F. Phillips, P.E.
City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
FAX 608 264 9275
www.cityofmadison.com

608 266 4751

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
James C. Whitney, A.I.A.

Operations Manager
Kathleen M. Cryan

GIS Manager
David A. Davis, R.L.S.

Financial Officer
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

**CITY OF MADISON
DEPARTMENT OF PUBLIC WORKS
ACCEPTANCE OF CONTRACT FINALIZATION**

Date: November 22, 2013
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: O'Sheridan St., Lawrence St. and Bresland Court Assessment District - 2012
Contract Number: 6788
Contractor: S & L UNDERGROUND & TRUCKING INC
Substantial Date: 10/24/2012

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>	\$937,411.25
<i>(Based on Actual Units)</i>	\$866,867.63
<i>Net Change by Change Orders</i>	\$4,008.17 or 0.43%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$870,875.80

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 Kekey Stone at 266-5927.

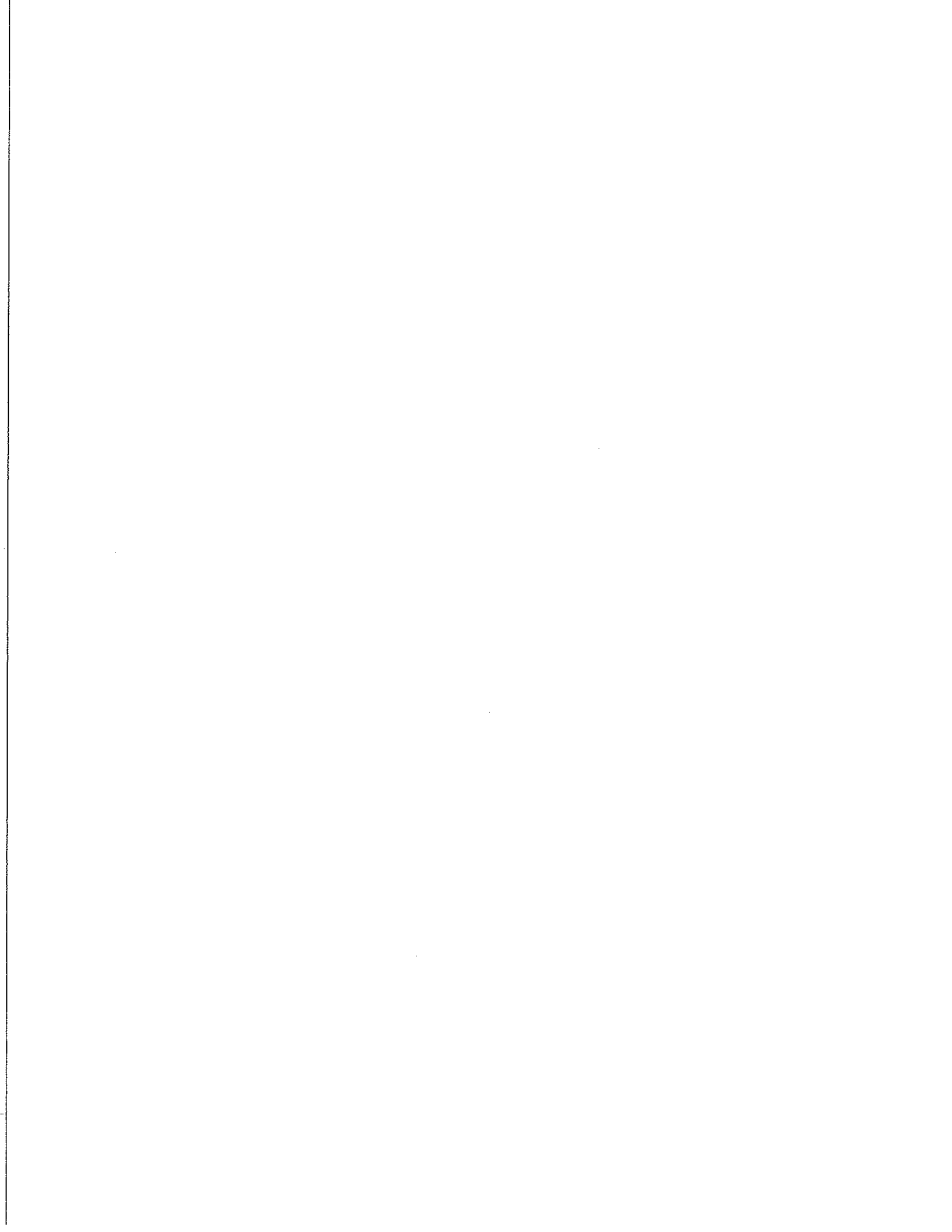
Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF:ptr

cc: Jim Wolfe, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Encl.



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WOLFE PAGE 1 OF 8
O'SHERIDAN STREET, LAWRENCE STREET & BRESLAND COURT
PROJECT: ASSESSMENT DISTRICT - 2012
CONTRACT NO. 6788 PAYMENT NO.: Final - #9

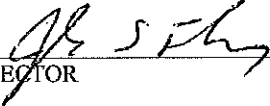
DOLLAR AMOUNTS TO BE ENTERED ON THIS PAGE BY CITY ENGINEERING DIVISION PERSONNEL ONLY

TOTAL FROM PAGE <u>8</u> :	<u>\$870,875.80</u>
LESS RETAINAGE:	<u>-0-</u>
SUBTOTAL:	<u>\$870,875.80</u>
LESS PREVIOUS PAYMENT:	<u>\$847,391.01</u>
CURRENT PAYMENT DUE:	<u>\$23,484.79</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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.

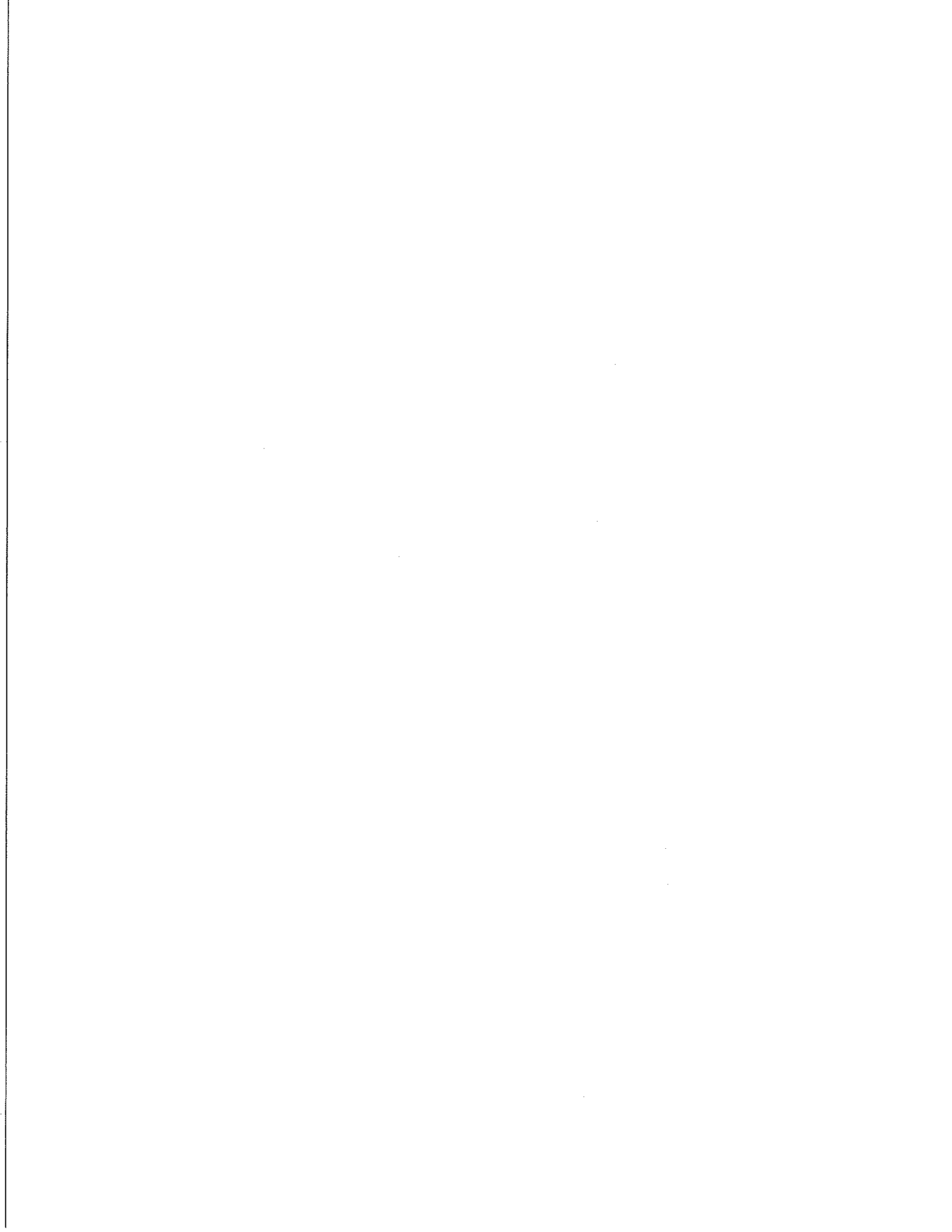
 4-30-13
CONTRACTOR S & L UNDERGROUND & TRUCKING, INC. DATE

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 OF THE AMOUNT CERTIFIED.

 3/25/13
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 2012
TO: _____

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



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

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 STREET ACCOUNT NO. CS53-58250-810355-00-53W1188
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1188
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1188
 STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1188
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1188
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1188
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE	
										UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)
VOLUME NAME: PT-PYMNT/2012													
STREET ACCOUNT NO. CS53-58250-810355-00-53W1188													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	140.00	L.F.	\$10.00	\$1,400.00		0.00	\$0.00	100.00	\$1,000.00	100.00	\$1,000.00	71.4%
10901	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	90.00	L.F.	\$10.00	\$900.00		0.00	\$0.00	45.00	\$450.00	45.00	\$450.00	50.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$32,000.00	\$32,000.00		0.00	\$0.00	1.00	\$32,000.00	1.00	\$32,000.00	100.0%
20101	EXCAVATION CUT	4,180.00	C.Y.	\$10.00	\$41,800.00		0.00	\$0.00	3,677.90	\$36,779.00	3,677.90	\$36,779.00	88.0%
20130	UNDERDRAIN	795.00	L.F.	\$12.00	\$9,540.00		0.00	\$0.00	728.00	\$8,736.00	728.00	\$8,736.00	91.6%
20219	BREAKER RUN	1,650.00	TON	\$10.00	\$16,500.00		0.00	\$0.00	929.27	\$9,292.70	929.27	\$9,292.70	56.3%
20221	TOPSOIL	3,150.00	S.Y.	\$3.25	\$10,237.50		0.00	\$0.00	2,802.20	\$9,107.15	2,802.20	\$9,107.15	89.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	3,200.00	S.Y.	\$2.50	\$8,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	165.00	L.F.	\$5.00	\$825.00		0.00	\$0.00	100.00	\$500.00	100.00	\$500.00	60.6%
20321	REMOVE CONCRETE PAVEMENT	5,850.00	S.Y.	\$5.00	\$29,250.00		0.00	\$0.00	5,342.00	\$26,710.00	5,342.00	\$26,710.00	91.3%
20322	REMOVE CONCRETE CURB & GUTTER	4,220.00	L.F.	\$2.00	\$8,440.00		0.00	\$0.00	4,231.00	\$8,462.00	4,231.00	\$8,462.00	100.3%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	12,250.00	S.F.	\$1.25	\$15,312.50		0.00	\$0.00	9,611.20	\$12,014.00	9,611.20	\$12,014.00	78.5%
20403	GRUBBING	122.00	I.D.	\$20.00	\$2,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	3,150.00	S.Y.	\$1.00	\$3,150.00		0.00	\$0.00	2,802.20	\$2,802.20	2,802.20	\$2,802.20	89.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	3,950.00	L.F.	\$10.25	\$40,487.50		0.00	\$0.00	4,090.80	\$41,930.70	4,090.80	\$41,930.70	103.6%

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

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME:	PT-PYMNT/2012												12
30203	TYPE 'X' CONCRETE CURB & GUTTER	150.00	L.F.	\$16.00	\$2,400.00		0.00	\$0.00	71.20	\$1,139.20	71.20	\$1,139.20	47.5%
30208	HAND FORMED CONCRETE CURB AND GUTTER (TREE LOCATIONS)	130.00	L.F.	\$23.00	\$2,990.00		0.00	\$0.00	86.00	\$1,978.00	86.00	\$1,978.00	66.2%
30301	5" CONCRETE SIDEWALK	8,750.00	S.F.	\$4.15	\$36,312.50		0.00	\$0.00	5,905.20	\$24,506.58	5,905.20	\$24,506.58	67.5%
30302	7" CONCRETE SIDEWALK AND DRIVE	4,550.00	S.F.	\$4.75	\$21,612.50		0.00	\$0.00	4,880.80	\$23,183.80	4,880.80	\$23,183.80	107.3%
30340	CURB RAMP DETECTABLE WARNING FIELD	96.00	S.F.	\$30.00	\$2,880.00		0.00	\$0.00	96.00	\$2,880.00	96.00	\$2,880.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1,750.00	TON	\$11.00	\$19,250.00		0.00	\$0.00	1,397.39	\$15,371.29	1,397.39	\$15,371.29	79.9%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2,850.00	TON	\$11.00	\$31,350.00		0.00	\$0.00	3,182.15	\$35,003.65	3,182.15	\$35,003.65	111.7%
40201	HMA PAVEMENT TYPE E-0.3	1,175.00	TON	\$54.75	\$64,331.25		0.00	\$0.00	1,170.55	\$64,087.61	1,170.55	\$64,087.61	99.6%
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$17.00	\$850.00		0.00	\$0.00	3.24	\$55.08	3.24	\$55.08	6.5%
	SUBTOTALS				\$404,758.75					\$360,488.96		\$360,488.96	89.1%
STREET ACCOUNT NO. CS53-58270-810355-00-53W1188													
20217	CLEAR STONE	300.00	TON	\$16.00	\$4,800.00		0.00	\$0.00	189.87	\$3,037.92	189.87	\$3,037.92	63.3%
21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$1,250.00	\$1,250.00		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.0%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	100.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	3.00	\$1,050.00	3.00	\$1,050.00	150.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%

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

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

21021	SILT FENCE COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$3.00	\$600.00		0.00	\$0.00	365.00	\$1,095.00	365.00	\$1,095.00	182.5%
21024	SILT SOCK COMPLETE	200.00	L.F.	\$4.00	\$800.00		0.00	\$0.00	12.00	\$48.00	12.00	\$48.00	6.0%
21042	INLET PROTECTION TYPE D -PROVIDE & INSTALL	13.00	EACH	\$100.00	\$1,300.00		0.00	\$0.00	12.00	\$1,200.00	12.00	\$1,200.00	92.3%
21043	INLET PROTECTION TYPE D -MAINTAIN	39.00	EACH	\$10.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21044	INLET PROTECTION TYPE D -REMOVE	13.00	EACH	\$25.00	\$325.00		0.00	\$0.00	12.00	\$300.00	12.00	\$300.00	92.3%
21046	INLET PROTECTION TYPE D MODIFIED- PROVIDE & INSTALL	2.00	EACH	\$125.00	\$250.00		0.00	\$0.00	2.00	\$250.00	2.00	\$250.00	100.0%
21047	INLET PROTECTION TYPE D MODIFIED- MAINTAIN	6.00	EACH	\$10.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION TYPE D MODIFIED- REMOVE	2.00	EACH	\$25.00	\$50.00		0.00	\$0.00	2.00	\$50.00	2.00	\$50.00	100.0%
21052	POLYMER STABILIZATION	500.00	S.Y.	\$1.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM	275.00	T.F.	\$0.50	\$137.50		0.00	\$0.00	257.00	\$128.50	257.00	\$128.50	93.5%
50411	12 INCH RCP STORM SEWER PIPE	275.00	L.F.	\$45.00	\$12,375.00		0.00	\$0.00	257.00	\$11,565.00	257.00	\$11,565.00	93.5%
50741	TYPE H INLET	5.00	EACH	\$1,500.00	\$7,500.00		0.00	\$0.00	5.00	\$7,500.00	5.00	\$7,500.00	100.0%
SUBTOTALS													
					\$33,537.50			\$0.00		\$29,274.42		\$29,274.42	87.3%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1188													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
20313	REMOVE INLET	6.00	EACH	\$350.00	\$2,100.00		0.00	\$0.00	6.00	\$2,100.00	6.00	\$2,100.00	100.0%
20314	REMOVE PIPE (UNDISTRIBUTED)	30.00	L.F.	\$20.00	\$600.00		0.00	\$0.00	87.00	\$1,740.00	87.00	\$1,740.00	290.0%

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

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		12
											TOTAL UNITS	EXTENSION	
20336	PIPE PLUG	8.00	EACH	\$250.00	\$2,000.00		0.00	\$0.00	8.00	\$2,000.00	8.00	\$2,000.00	100.0%
50225	TRENCH PATCH TYPE III	62.00	T.F.	\$25.00	\$1,550.00		0.00	\$0.00	74.00	\$1,850.00	74.00	\$1,850.00	119.4%
50499	CONCRETE COLLAR	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50792	STORM SEWER TAP	3.00	EACH	\$750.00	\$2,250.00		0.00	\$0.00	3.00	\$2,250.00	3.00	\$2,250.00	100.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
90030	4" PVC STORM SEWER	20.00	L.F.	\$35.00	\$700.00		0.00	\$0.00	11.00	\$385.00	11.00	\$385.00	55.0%
90031	TURBIDITY BARRIER	40.00	L.F.	\$50.00	\$2,000.00		0.00	\$0.00	40.00	\$2,000.00	40.00	\$2,000.00	100.0%
SUBTOTALS								\$0.00		\$15,325.00		\$15,325.00	105.0%
STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1188													
50763	TERRACE INLET TYPE III W/ SUMP	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1188													
10914	MOBILIZATION FOR SANITARY SEWER	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	8.00	EACH	\$450.00	\$3,600.00		0.00	\$0.00	8.00	\$3,600.00	8.00	\$3,600.00	100.0%
20336	PIPE PLUG	60.00	EACH	\$125.00	\$7,500.00		0.00	\$0.00	65.00	\$8,125.00	65.00	\$8,125.00	106.3%
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	50.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	3,638.00	T.F.	\$0.50	\$1,819.00		0.00	\$0.00	2,909.50	\$1,454.75	2,909.50	\$1,454.75	80.0%
50225	TRENCH PATCH TYPE III	25.00	T.F.	\$25.00	\$625.00		0.00	\$0.00	20.00	\$500.00	20.00	\$500.00	80.0%
50301	8 INCH PVC SANITARY SEWER PIPE	1,891.00	L.F.	\$55.00	\$104,005.00		0.00	\$0.00	1,857.00	\$102,135.00	1,857.00	\$102,135.00	98.2%
50353	SANITARY SEWER LATERAL	1,747.00	L.F.	\$25.00	\$43,675.00		0.00	\$0.00	1,052.50	\$26,312.50	1,052.50	\$26,312.50	60.2%
50354	RECONNECT	52.00	EACH	\$1,200.00	\$62,400.00		0.00	\$0.00	47.00	\$56,400.00	47.00	\$56,400.00	90.4%

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

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		10		11		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	TOTAL UNITS	EXTENSION				
VOLUME NAME: PT-PY/MNT/2012																				
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	100.0%	
50390	SEWER ELECTRONIC MARKERS	104.00	EACH	\$40.00	\$4,160.00		0.00	\$0.00	0.00	\$0.00	98.00	\$3,920.00	98.00	\$3,920.00	98.00	\$3,920.00	98.00	\$3,920.00	94.2%	
50701	4' DIA SANITARY SAS	6.00	EACH	\$2,500.00	\$15,000.00		0.00	\$0.00	0.00	\$0.00	6.00	\$15,000.00	6.00	\$15,000.00	6.00	\$15,000.00	6.00	\$15,000.00	100.0%	
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	0.00	\$0.00	2.00	\$900.00	2.00	\$900.00	2.00	\$900.00	2.00	\$900.00	100.0%	
50780	CLEANOUT (UNDISTRIBUTED)	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50791	SANITARY SEWER TAP	2.00	EACH	\$850.00	\$1,700.00		0.00	\$0.00	0.00	\$0.00	2.00	\$1,700.00	2.00	\$1,700.00	2.00	\$1,700.00	2.00	\$1,700.00	100.0%	
SUBTOTALS					\$250,384.00			\$0.00		\$0.00		\$223,247.25		\$223,247.25		\$223,247.25		\$223,247.25	89.2%	
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1188 (50%)																				
WATER ACCOUNT NO. EW01-58273-810455-00-53W1188 (50%)																				
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
WATER ACCOUNT NO. EW01-58273-810455-00-53W1188																				
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	100.0%	
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%	
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	108.00	L.F.	\$62.50	\$6,750.00		0.00	\$0.00	0.00	\$0.00	93.00	\$5,812.50	93.00	\$5,812.50	93.00	\$5,812.50	93.00	\$5,812.50	86.1%	
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	2,106.00	L.F.	\$65.00	\$136,890.00		0.00	\$0.00	0.00	\$0.00	2,097.50	\$136,337.50	2,097.50	\$136,337.50	2,097.50	\$136,337.50	2,097.50	\$136,337.50	99.6%	
70407	FURNISH AND INSTALL HYDRANT	5.00	EACH	\$3,250.00	\$16,250.00		0.00	\$0.00	0.00	\$0.00	5.00	\$16,250.00	5.00	\$16,250.00	5.00	\$16,250.00	5.00	\$16,250.00	100.0%	
70408	SELECT FILL - SAND FOR WATER	2,214.00	L.F.	\$0.50	\$1,107.00		0.00	\$0.00	0.00	\$0.00	1,484.00	\$742.00	1,484.00	\$742.00	1,484.00	\$742.00	1,484.00	\$742.00	67.0%	
70413	FURNISH AND INSTALL STYROFOAM	32.00	L.F.	\$12.00	\$384.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
70414	CUT OFF EXISTING WATER MAIN	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	2.00	\$1,000.00	2.00	\$1,000.00	66.7%	

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

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
70415	ABANDON WATER VALVE BOX	7.00	EACH	\$300.00	\$2,100.00		0.00	\$0.00	7.00	\$2,100.00	7.00	\$2,100.00	100.0%
70416	ABANDON HYDRANT	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	5.00	\$1,750.00	5.00	\$1,750.00	100.0%
70417	ABANDON WATER VALVE ACCESS STRUCTURE	4.00	EACH	\$450.00	\$1,800.00		0.00	\$0.00	4.00	\$1,800.00	4.00	\$1,800.00	100.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	5.00	EACH	\$1,100.00	\$5,500.00		0.00	\$0.00	5.00	\$5,500.00	5.00	\$5,500.00	100.0%
70429	FURNISH AND INSTALL 8 INCH VALVE	3.00	EACH	\$1,500.00	\$4,500.00		0.00	\$0.00	3.00	\$4,500.00	3.00	\$4,500.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	320.00	L.F.	\$60.00	\$19,200.00		0.00	\$0.00	150.50	\$9,030.00	150.50	\$9,030.00	47.0%
70443	DISCONNECT / RECONNECT SERVICE LATERAL - 1 INCH	17.00	EACH	\$950.00	\$16,150.00		0.00	\$0.00	9.00	\$8,550.00	9.00	\$8,550.00	52.9%
70450	FURNISH AND INSTALL CURB BOX	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	6.00	\$2,100.00	6.00	\$2,100.00	120.0%
70452	ADJUST WATER SERVICE BOX	5.00	EACH	\$200.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70453	ABANDON EXISTING CURB BOX	13.00	EACH	\$100.00	\$1,300.00		0.00	\$0.00	13.00	\$1,300.00	13.00	\$1,300.00	100.0%
70454	REPLACE COPPER SERVICE LATERAL - 1 INCH	135.00	L.F.	\$60.00	\$8,100.00		0.00	\$0.00	571.00	\$34,260.00	571.00	\$34,260.00	423.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00	100.0%
SUBTOTALS													
					\$230,531.00	\$0.00		\$0.00		\$235,032.00		\$235,032.00	102.0%
CONTRACT TOTALS													
					\$937,411.25	\$0.00		\$0.00		\$866,867.63		\$866,867.63	92.5%
CHANGE ORDER #1, ACCT NO. EW01-58273-810455-00-53W1188													
- FIX OLD WATER MAIN													
		1.00	LUMP SUM	\$4,008.17		\$4,008.17	0.00	\$0.00	1.00	\$4,008.17	1.00	\$4,008.17	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
					\$941,419.42	\$0.00		\$0.00		\$870,875.80		\$870,875.80	92.5%

S & L UNDERGROUND & TRUCKING, INC.
 O'SHERIDAN STREET, LAWRENCE STREET AND BRESLAND COURT
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6788
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL. EXTENSION	UNITS PREV. APPL.(S) EXTENSION	*****		PERCENT COMPLETE	
									#10	TOTAL UNITS		
	VOLUME NAME: PT-PYMT/2012	1	2	3	4	5	6	7	8	9	11	12

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58250-810355-00-53W1188	\$360,488.96
#CS53-58270-810355-00-53W1188	\$29,274.42
#ESTM-58270-810381-00-53W1188	\$15,325.00
#ESTM-58270-810551-00-53W1188	\$3,500.00
#ES01-58275-810332-00-53W1188	\$223,247.25
#EW01-58273-810455-00-53W1188	\$239,040.17
TOTALS	\$870,875.80

