

City of Madison Limited Purchase Order

SDR
2/12/15



VENDOR:
 609231
 S & L UNDERGROUND AND TRUCKING, INC
 396 BARABOO ST
 MERRIMAC WI 53561

SHIP TO:

DEPT LPO NO. 53 **NUMBER** 16682
DATE: 2/11/2015
EXPENSE YEAR: 2014

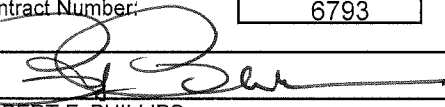
VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.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

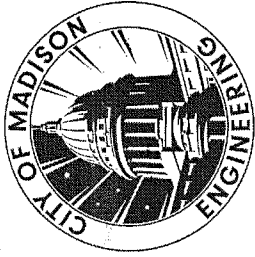
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #						
CONT. 6793, PMT #13 (FINAL)	1.00		0.01	0.01			CS53	58250	810355	00	53W0608		
	1.00		50.01	50.01			ES01	58275	810332	00	53W0608		
	1.00		-668.00	-668.00			CS53	58545	810355	00	53W0608		
	1.00		-0.01	-0.01			EW01	58273	810455	00	53W0608		
	1.00		7542.50	7,542.50			CS53	28100	810355	00	53W0608		
	1.00		2829.80	2,829.80			ESTM	28100	810381	00	53W0608		
	1.00		500.00	500.00			ESTM	28100	810551	00	53W0608		
	1.00		9126.86	9,126.86			ES01	28100	810332	00	53W0608		
	1.00		11063.22	11,063.22			EW01	28100	810455	00	53W0608		

Shipping and Handling Charge: 0.00
TOTAL \$ 30,444.39
 FOB Destination:
 FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6793

SIGNATURE & DATE:  2/12/15
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. Daley, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Dundee, P.E.

John S. Fahmey, 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

Date: February 11, 2015

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: N. Orchard St and Spring St Reconstruction Assessment District - 2012

Contract Number: 6793

Contractor: S & L UNDERGROUND & TRUCKING INC

Substantial Date: 8/15/2012

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>	\$1,210,792.00
<i>(Based on Actual Units)</i>	\$1,071,219.88
<i>Net Change by Change Orders</i>	\$31,703.66 or 2.62%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,102,923.54

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. Fahmey, P. E.
Construction Engineer

JDF

cc: Glen Yoerger, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: GLEN YOERGER

Page 1 of 10

Project: N. ORCHARD ST & SPRING ST RECONSTRUCTION

Contract Number: 6793

Payment Number: FINAL - #13

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>1,102,923.54</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,102,923.54</u>
LESS PREVIOUS PAYMENTS:	<u>1,072,479.15</u>
CURRENT PAYMENT DUE:	<u>30,444.39</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.

B. J. Z...
CONTRACTOR: S & L UNDERGROUND & TRUCKING, INC.

10/14/2014
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.

[Signature]
INSPECTOR

9/16/14
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"

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 STREET ACCOUNT NO. CS53-58250-810355-00-53W0608
 STREET ACCOUNT NO. CS53-58270-810355-00-53W0608
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W0608
 STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W0608
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W0608
 STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W0608
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0608
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

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	
STREET ACCOUNT NO. CS53-58250-810355-00-53W0608 =====														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,950.00	\$3,950.00		0.00	\$0.00	1.00	\$3,950.00	1.00	\$3,950.00	100.0%	
10911	MOBILIZATION	1.00	LUMP SUM	\$15,500.00	\$15,500.00		0.00	\$0.00	1.00	\$15,500.00	1.00	\$15,500.00	100.0%	
10801	ROOT CUTTING - CURB & GUTTER	150.00	LF	\$15.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10802	ROOT CUTTING - SIDEWALK	150.00	LF	\$15.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20101	EXCAVATION CUT	3,833.00	CY	\$10.00	\$38,330.00		0.00	\$0.00	3,192.90	\$31,929.00	3,192.90	\$31,929.00	83.3%	
20130	UNDERDRAIN	750.00	LF	\$15.00	\$11,250.00		0.00	\$0.00	740.00	\$11,100.00	740.00	\$11,100.00	98.7%	
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,000.00	SY	\$3.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20219	BREAKER RUN	1,450.00	TON	\$10.50	\$15,225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20221	TOPSOIL	4,100.00	SY	\$4.00	\$16,400.00		0.00	\$0.00	3,946.70	\$15,786.80	3,946.70	\$15,786.80	96.3%	
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	260.00	LF	\$5.00	\$1,300.00		0.00	\$0.00	44.00	\$220.00	44.00	\$220.00	16.9%	
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	450.00	LF	\$2.00	\$900.00		0.00	\$0.00	516.20	\$1,032.40	516.20	\$1,032.40	114.7%	
20321	REMOVE CONCRETE PAVEMENT	850.00	SY	\$7.50	\$6,375.00		0.00	\$0.00	1,272.30	\$9,542.25	1,272.30	\$9,542.25	149.7%	
20322	REMOVE CONCRETE CURB & GUTTER	3,785.00	LF	\$2.00	\$7,570.00		0.00	\$0.00	3,679.60	\$7,359.20	3,679.60	\$7,359.20	97.2%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	15,650.00	SF	\$1.50	\$23,475.00		0.00	\$0.00	15,070.91	\$22,606.37	15,070.91	\$22,606.37	96.3%	
20401	CLEARING	115.00	I.D.	\$25.00	\$2,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20403	GRUBBING	115.00	I.D.	\$25.00	\$2,875.00		0.00	\$0.00	165.00	\$4,125.00	165.00	\$4,125.00	143.5%	

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

VOLUME NAME: PT-PYMNT/2012													
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
20701	TERRACE SEEDING	4,100.00	SY	\$1.00	\$4,100.00		0.00	\$0.00	4,296.70	\$4,296.70	4,296.70	\$4,296.70	104.8%
30201	TYPE 'A' CONCRETE CURB & GUTTER	3,725.00	LF	\$10.40	\$38,740.00		0.00	\$0.00	3,461.60	\$36,000.64	3,461.60	\$36,000.64	92.9%
30203	TYPE 'X' CONCRETE CURB & GUTTER	60.00	LF	\$20.00	\$1,200.00		0.00	\$0.00	26.00	\$520.00	26.00	\$520.00	43.3%
30208	HAND FORMED CURB AND GUTTER (TREE LOCATIONS) UNDISTRIBUTED	100.00	LF	\$20.00	\$2,000.00		0.00	\$0.00	112.00	\$2,240.00	112.00	\$2,240.00	112.0%
30301	5" CONCRETE SIDEWALK	6,750.00	SF	\$4.00	\$27,000.00		0.00	\$0.00	4,405.01	\$17,620.04	4,405.01	\$17,620.04	65.3%
30302	7" CONCRETE SIDEWALK AND DRIVE	8,900.00	SF	\$4.50	\$40,050.00		0.00	\$0.00	11,107.70	\$49,984.65	11,107.70	\$49,984.65	124.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	144.00	SF	\$30.00	\$4,320.00		0.00	\$0.00	192.00	\$5,760.00	192.00	\$5,760.00	133.3%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	1,460.00	TON	\$11.30	\$16,498.00		0.00	\$0.00	1,215.72	\$13,737.64	1,215.72	\$13,737.64	83.3%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	3,375.00	TON	\$11.30	\$38,137.50		0.00	\$0.00	3,348.15	\$37,834.10	3,348.15	\$37,834.10	99.2%
40202	HMA PAVEMENT TYPE E-1	1,575.00	TON	\$53.00	\$83,475.00		0.00	\$0.00	1,567.46	\$83,075.38	1,567.46	\$83,075.38	99.5%
40211	BITUMINOUS TACK COAT	80.00	GAL	\$2.00	\$160.00		0.00	\$0.00	250.00	\$500.00	250.00	\$500.00	312.5%
40231	ASPHALT DRIVE & TERRACE	30.00	SY	\$22.00	\$660.00		0.00	\$0.00	22.38	\$492.36	22.38	\$492.36	74.6%
40402	9 INCH CONCRETE PAVEMENT	105.00	SY	\$45.00	\$4,725.00		0.00	\$0.00	96.93	\$4,361.85	96.93	\$4,361.85	92.3%
90001	TYPE 'A' MODIFIED CONCRETE CURB & GUTTER	80.00	LF	\$12.20	\$976.00		0.00	\$0.00	80.00	\$976.00	80.00	\$976.00	100.0%
90002	PAVED SURFACE TEMPORARY	50.00	SY	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	EXCAVATION, HAULING AND DISPOSAL OF CONTAMINATED SOIL (UNDISTRIBUTED)	50.00	TON	\$75.00	\$3,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
					=====				=====		=====		
SUBTOTALS					\$420,316.50			\$0.00		\$380,550.38		\$380,550.38	90.5%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

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
STREET ACCOUNT NO. CS53-58270-810355-00-53W0608 =====													
20217	CLEAR STONE	500.00	TON	\$20.00	\$10,000.00		0.00	\$0.00	218.51	\$4,370.20	218.51	\$4,370.20	43.7%
21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	4.00	\$1,200.00	4.00	\$1,200.00	33.3%
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	5.00	\$2,500.00	5.00	\$2,500.00	100.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
21021	SILT FENCE COMPLETE	100.00	LF	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21024	SILT SOCK (UNDISTRIBUTED)	500.00	LF	\$5.00	\$2,500.00		0.00	\$0.00	30.00	\$150.00	30.00	\$150.00	6.0%
21046	INLET PROTECTION TYPE D MODIFIED- PROVIDE & INSTALL	36.00	EACH	\$125.00	\$4,500.00		0.00	\$0.00	29.00	\$3,625.00	29.00	\$3,625.00	80.6%
21047	INLET PROTECTION TYPE D MODIFIED- MAINTAIN	108.00	EACH	\$10.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION TYPE D MODIFIED- REMOVE	36.00	EACH	\$25.00	\$900.00		0.00	\$0.00	29.00	\$725.00	29.00	\$725.00	80.6%
21052	POLYMER STABILIZATION	1,000.00	SY	\$1.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	500.00	LF	\$55.00	\$27,500.00		0.00	\$0.00	467.00	\$25,685.00	467.00	\$25,685.00	93.4%
50741	TYPE H INLET	16.00	EACH	\$1,500.00	\$24,000.00		0.00	\$0.00	16.00	\$24,000.00	16.00	\$24,000.00	100.0%
					=====			=====			=====		
SUBTOTALS					\$85,380.00			\$0.00		\$67,755.20		\$67,755.20	79.4%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W0608 =====													
10912	MOBILIZATION 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%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
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VOLUME NAME: PT-PYMNT/2012													
1	2	3	4	5	6	7	8	9	***** #10		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
20311	REMOVE STORM SEWER ACCESS STRUCTURE	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	6.00	\$3,000.00	6.00	\$3,000.00	120.0%
20313	REMOVE STORM INLET	7.00	EACH	\$400.00	\$2,800.00		0.00	\$0.00	8.00	\$3,200.00	8.00	\$3,200.00	114.3%
20314	REMOVE STORM PIPE	122.00	LF	\$20.00	\$2,440.00		0.00	\$0.00	127.00	\$2,540.00	127.00	\$2,540.00	104.1%
20335	ABANDON STORM PIPE WITH SLURRY	18.00	CY	\$200.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG	10.00	EACH	\$350.00	\$3,500.00		0.00	\$0.00	12.00	\$4,200.00	12.00	\$4,200.00	120.0%
20501	ADJUST STORM SAS	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	60.0%
20503	ADJUST INLET (UNDISTRIBUTED)	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM	564.00	TF	\$0.50	\$282.00		0.00	\$0.00	531.00	\$265.50	531.00	\$265.50	94.1%
50412	15" RCP STORM SEWER PIPE	64.00	LF	\$65.00	\$4,160.00		0.00	\$0.00	64.00	\$4,160.00	64.00	\$4,160.00	100.0%
50499	CONCRETE COLLAR	3.00	EACH	\$350.00	\$1,050.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	66.7%
50723	3' X 3' STORM SAS	3.00	EACH	\$3,000.00	\$9,000.00		0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00	100.0%
50725	5' X 5' STORM SAS	2.00	EACH	\$6,000.00	\$12,000.00		0.00	\$0.00	2.00	\$12,000.00	2.00	\$12,000.00	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$750.00	\$1,500.00		0.00	\$0.00	3.00	\$2,250.00	3.00	\$2,250.00	150.0%
50801	ULO	10.00	EACH	\$550.00	\$5,500.00		0.00	\$0.00	13.00	\$7,150.00	13.00	\$7,150.00	130.0%
90030	RECONNECT PRIVATE STORM SEWER	10.00	EACH	\$2,500.00	\$25,000.00		0.00	\$0.00	10.00	\$25,000.00	10.00	\$25,000.00	100.0%
90031	INLET CAP	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
90032	RECONNECT EXISTING TWIN 36" STORM SEWER	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
SUBTOTALS					\$81,182.00			\$0.00		\$79,715.50		\$79,715.50	98.2%
STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W0608													
50722	6' X 6' CATCHBASIN	1.00	EACH	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.0%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
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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
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W0608													
10704	TRAFFIC CONTROL FOR SANITARY SEWER	1.00	LUMP SUM	\$3,025.00	\$3,025.00		0.00	\$0.00	1.00	\$3,025.00	1.00	\$3,025.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	10.00	EACH	\$500.00	\$5,000.00		0.00	\$0.00	13.00	\$6,500.00	13.00	\$6,500.00	130.0%
20315	REMOVE SANITARY PIPE (UNDISTRIBUTED)	50.00	LF	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20331	ABANDON SEWER ACCESS STRUCTURE	6.00	EACH	\$500.00	\$3,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	33.3%
20336	PIPE PLUGS - SANITARY	68.00	EACH	\$150.00	\$10,200.00		0.00	\$0.00	58.00	\$8,700.00	58.00	\$8,700.00	85.3%
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$500.00	\$3,000.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	50.0%
40202	HMA PAVEMENT TYPE E-1	64.00	TON	\$78.00	\$4,992.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRIDING	531.00	SY	\$6.00	\$3,186.00		0.00	\$0.00	101.00	\$606.00	101.00	\$606.00	19.0%
50103	RECONSTRUCT BENCH AND FLOWLINES	3.00	EACH	\$1,500.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	2,566.00	TF	\$0.50	\$1,283.00		0.00	\$0.00	1,982.00	\$991.00	1,982.00	\$991.00	77.2%
50225	UTILITY TRENCH PATCH TYPE III	190.00	TF	\$25.00	\$4,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50301	8 INCH PVC SANITARY SEWER PIPE	1,061.00	LF	\$70.00	\$74,270.00		0.00	\$0.00	838.00	\$58,660.00	838.00	\$58,660.00	79.0%
50302	10 INCH PVC SANITARY SEWER PIPE	470.00	LF	\$125.00	\$58,750.00		0.00	\$0.00	474.00	\$59,250.00	474.00	\$59,250.00	100.9%
50353	SANITARY SEWER LATERAL	1,069.00	LF	\$50.00	\$53,450.00		0.00	\$0.00	670.00	\$33,500.00	670.00	\$33,500.00	62.7%
50354	RECONNECT	37.00	EACH	\$1,200.00	\$44,400.00		0.00	\$0.00	18.00	\$21,600.00	18.00	\$21,600.00	48.6%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50390	SEWER ELECTRONIC MARKERS	74.00	EACH	\$50.00	\$3,700.00		0.00	\$0.00	61.00	\$3,050.00	61.00	\$3,050.00	82.4%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

VOLUME NAME: PT-PYMNT/2012													
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
50701	4' SANITARY SEWER MANHOLE (DEPTH AS PER PLAN)	9.00	EACH	\$2,500.00	\$22,500.00		0.00	\$0.00	9.00	\$22,500.00	9.00	\$22,500.00	100.0%
50771	INTERNAL CHIMNEY SEAL	4.00	EACH	\$450.00	\$1,800.00		0.00	\$0.00	3.00	\$1,350.00	3.00	\$1,350.00	75.0%
50780	CLEANOUT (UNDISTRIBUTED)	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	50.0%
50791	SANITARY SEWER TAP	5.00	EACH	\$750.00	\$3,750.00		0.00	\$0.00	12.00	\$9,000.00	12.00	\$9,000.00	240.0%
50802	CONCRETE SUPPORTS	7.00	EACH	\$1,000.00	\$7,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70413	FURNISH AND INSTALL STYROFOAM INSULATION	250.00	LF	\$15.00	\$3,750.00		0.00	\$0.00	44.00	\$660.00	44.00	\$660.00	17.6%
SUBTOTALS					\$319,506.00			\$0.00		\$233,242.00		\$233,242.00	73.0%
STREET LIGHTING ACCOUNT NO. CS63-58545-810355-00-53W0608													
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	100.00	L.F.	\$4.00	\$400.00		0.00	\$0.00	375.00	\$1,500.00	375.00	\$1,500.00	375.0%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	1,200.00	L.F.	\$3.65	\$4,380.00		0.00	\$0.00	775.00	\$2,828.75	775.00	\$2,828.75	64.6%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	370.00	L.F.	\$3.25	\$1,202.50		0.00	\$0.00	420.00	\$1,365.00	420.00	\$1,365.00	113.5%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	3,250.00	L.F.	\$2.80	\$9,100.00		0.00	\$0.00	3,132.00	\$8,769.60	3,132.00	\$8,769.60	96.4%
60236	FURNISH & INSTALL 1 INCH PVC (SCHEDULE 40) CONDUIT	40.00	L.F.	\$2.00	\$80.00		0.00	\$0.00	24.00	\$48.00	24.00	\$48.00	60.0%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	50.00	L.F.	\$50.00	\$2,500.00		0.00	\$0.00	29.00	\$1,450.00	29.00	\$1,450.00	58.0%
60401	CONSTRUCT LB-1 BASE	28.00	EACH	\$595.00	\$16,660.00		0.00	\$0.00	28.00	\$16,660.00	28.00	\$16,660.00	100.0%
60261	ELECTRICAL TRENCH	3,800.00	L.F.	\$5.55	\$21,090.00		0.00	\$0.00	3,509.00	\$19,474.95	3,509.00	\$19,474.95	92.3%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

VOLUME NAME: PT-PYMNT/2012													
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	10.00	EACH	\$685.00	\$6,850.00		0.00	\$0.00	11.00	\$7,535.00	11.00	\$7,535.00	110.0%
	SUBTOTALS				\$62,262.50			\$0.00		\$59,631.30		\$59,631.30	95.8%
WATER ACCOUNT NO. EW01-58273-810455-00-53W0608 =====													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,275.00	\$1,275.00		0.00	\$0.00	1.00	\$1,275.00	1.00	\$1,275.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	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%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	180.00	L.F.	\$90.00	\$16,200.00		0.00	\$0.00	143.50	\$12,915.00	143.50	\$12,915.00	79.7%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$90.00	\$7,200.00		0.00	\$0.00	75.50	\$6,795.00	75.50	\$6,795.00	94.4%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,160.00	L.F.	\$85.00	\$98,600.00		0.00	\$0.00	1,177.50	\$100,087.50	1,177.50	\$100,087.50	101.5%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	20.00	L.F.	\$310.00	\$6,200.00		0.00	\$0.00	37.00	\$11,470.00	37.00	\$11,470.00	185.0%
70405	CUT-IN CONNECTION	6.00	EACH	\$1,200.00	\$7,200.00		0.00	\$0.00	15.00	\$18,000.00	15.00	\$18,000.00	250.0%
70407	FURNISH AND INSTALL HYDRANT	4.00	EACH	\$3,250.00	\$13,000.00		0.00	\$0.00	4.00	\$13,000.00	4.00	\$13,000.00	100.0%
70408	SELECT FILL - SAND FOR WATER	1,380.00	L.F.	\$0.50	\$690.00		0.00	\$0.00	811.00	\$405.50	811.00	\$405.50	58.8%
70409	UNDERCUT	30.00	C.Y.	\$25.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70413	FURNISH AND INSTALL STYROFOAM	112.00	L.F.	\$15.00	\$1,680.00		0.00	\$0.00	112.00	\$1,680.00	112.00	\$1,680.00	100.0%
70414	CUT OFF EXISTING WATER MAIN	6.00	EACH	\$1,200.00	\$7,200.00		0.00	\$0.00	6.00	\$7,200.00	6.00	\$7,200.00	100.0%
70415	ABANDON WATER VALVE BOX	14.00	EACH	\$350.00	\$4,900.00		0.00	\$0.00	14.00	\$4,900.00	14.00	\$4,900.00	100.0%
70416	ABANDON HYDRANT	2.00	EACH	\$750.00	\$1,500.00		0.00	\$0.00	2.00	\$1,500.00	2.00	\$1,500.00	100.0%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

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
70417	ABANDON WATER VALVE ACCESS STRUCTURE	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
70418	ADJUST WATER VALVE BOX	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70427	FURNISH AND INSTALL 4 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%
70428	FURNISH AND INSTALL 6 INCH VALVE	5.00	EACH	\$1,250.00	\$6,250.00		0.00	\$0.00	5.00	\$6,250.00	5.00	\$6,250.00	100.0%
70429	FURNISH AND INSTALL 8 INCH VALVE	4.00	EACH	\$1,750.00	\$7,000.00		0.00	\$0.00	4.00	\$7,000.00	4.00	\$7,000.00	100.0%
70431	FURNISH AND INSTALL 12 INCH VALVE	2.00	EACH	\$2,600.00	\$5,200.00		0.00	\$0.00	2.00	\$5,200.00	2.00	\$5,200.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	45.00	L.F.	\$80.00	\$3,600.00		0.00	\$0.00	30.00	\$2,400.00	30.00	\$2,400.00	66.7%
70441	EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES	30.00	L.F.	\$95.00	\$2,850.00		0.00	\$0.00	45.50	\$4,322.50	45.50	\$4,322.50	151.7%
70442	EXTEND AND RECONNECT SERVICE LATERAL - 2 INCHES	45.00	L.F.	\$150.00	\$6,750.00		0.00	\$0.00	39.50	\$5,925.00	39.50	\$5,925.00	87.8%
70443	RECONNECT / DISCONNECT SERVICE LATERAL - 1 INCH	6.00	EACH	\$1,000.00	\$6,000.00		0.00	\$0.00	6.00	\$6,000.00	6.00	\$6,000.00	100.0%
70444	RECONNECT / DISCONNECT SERVICE LATERAL - 1.5 INCHES OR 2 INCHES	4.00	EACH	\$1,500.00	\$6,000.00		0.00	\$0.00	5.00	\$7,500.00	5.00	\$7,500.00	125.0%
70450	FURNISH AND INSTALL CURB BOX	4.00	EACH	\$450.00	\$1,800.00		0.00	\$0.00	3.00	\$1,350.00	3.00	\$1,350.00	75.0%
70451	FURNISH AND INSTALL CURB STOP	4.00	EACH	\$400.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70452	ADJUST WATER SERVICE BOX	8.00	EACH	\$150.00	\$1,200.00		0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	12.5%
70453	ABANDON EXISTING CURB BOX	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	20.0%
70454	REPLACE COPPER SERVICE LATERAL	2.00	L.F.	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	5.00	\$1,750.00	5.00	\$1,750.00	100.0%

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

S & L UNDERGROUND & TRUCKING, INC.
 NORTH ORCHARD STREET & SPRING STREET
 RECONSTRUCTION ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6793
 FINAL PAYMENT NO. 13

VOLUME NAME: PT-PYMNT/2012										***** #10			
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS	12 EXTENSION	PERCENT COMPLETE
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$2,000.00	\$4,000.00		0.00	\$0.00	2.00	\$4,000.00	2.00	\$4,000.00	100.0%
SUBTOTALS					\$232,145.00			\$0.00		\$240,325.50		\$240,325.50	103.5%
CONTRACT TOTALS					\$1,210,792.00			\$0.00		\$1,071,219.88		\$1,071,219.88	88.5%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. ESTM-58270-810381-00-53W0608													
=====													
	- 48" RCP	40.00	L.F.	\$250.00		\$10,000.00	0.00	\$0.00	40.00	\$10,000.00	40.00	\$10,000.00	100.0%
ACCOUNT NO. ES01-58275-810332-00-53W0608													
=====													
	- 12" WATER MAIN SWEEP	1.00	LUMP SUM	\$5,368.98		\$5,368.98	0.00	\$0.00	1.00	\$5,368.98	1.00	\$5,368.98	100.0%
	- SAS - OUTSIDE DROP	7.00	V.F.	\$450.00		\$3,150.00	0.00	\$0.00	7.00	\$3,150.00	7.00	\$3,150.00	100.0%
SUBTOTALS						\$8,518.98		\$0.00		\$8,518.98		\$8,518.98	100.0%
SUBTOTALS						\$18,518.98		\$0.00		\$18,518.98		\$18,518.98	100.0%
CHANGE ORDER #2, ACC'T NO. ESTM-58270-810381-00-53W0608													
	- ADJUST STORM SAS	7.00	EACH	\$500.00		\$3,500.00	0.00	\$0.00	7.00	\$3,500.00	7.00	\$3,500.00	100.0%
CHANGE ORDER #3, ACC'T NO. CS53-58545-810355-00-53W0608													
	- 2" & 3" GRC WITH BENDS	60.00	L.F.	\$19.95		\$1,197.00	0.00	\$0.00	60.00	\$1,197.00	60.00	\$1,197.00	100.0%
CHANGE ORDER #4, ACC'T NO. EW01-58273-810455-00-53W0608													
	- CUT OUT EXISTING FITTING	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%
	- EXTRA 4" FITTING	1.00	LUMP SUM	\$505.00		\$505.00	0.00	\$0.00	1.00	\$505.00	1.00	\$505.00	100.0%
	- EXTRA 6" FITTING	1.00	LUMP SUM	\$620.00		\$620.00	0.00	\$0.00	1.00	\$620.00	1.00	\$620.00	100.0%
	- 12" PVC WATER MAIN REPAIR	1.00	LUMP SUM	\$5,862.68		\$5,862.68	0.00	\$0.00	1.00	\$5,862.68	1.00	\$5,862.68	100.0%
SUBTOTALS						\$8,487.68		\$0.00		\$8,487.68		\$8,487.68	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,242,495.66			\$0.00		\$1,102,923.54		\$1,102,923.54	88.8%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CS53-58250-810355-00-53W0608	\$380,550.38
CS53-58270-810355-00-53W0608	\$67,755.20
ESTM-58270-810381-00-53W0608	\$93,215.50
ESTM-58270-810551-00-53W0608	\$10,000.00
ES01-58275-810332-00-53W0608	\$241,760.98
CS53-58545-810355-00-53W0608	\$60,828.30
EW01-58273-810455-00-53W0608	\$248,813.18
	=====
TOTALS	\$1,102,923.54