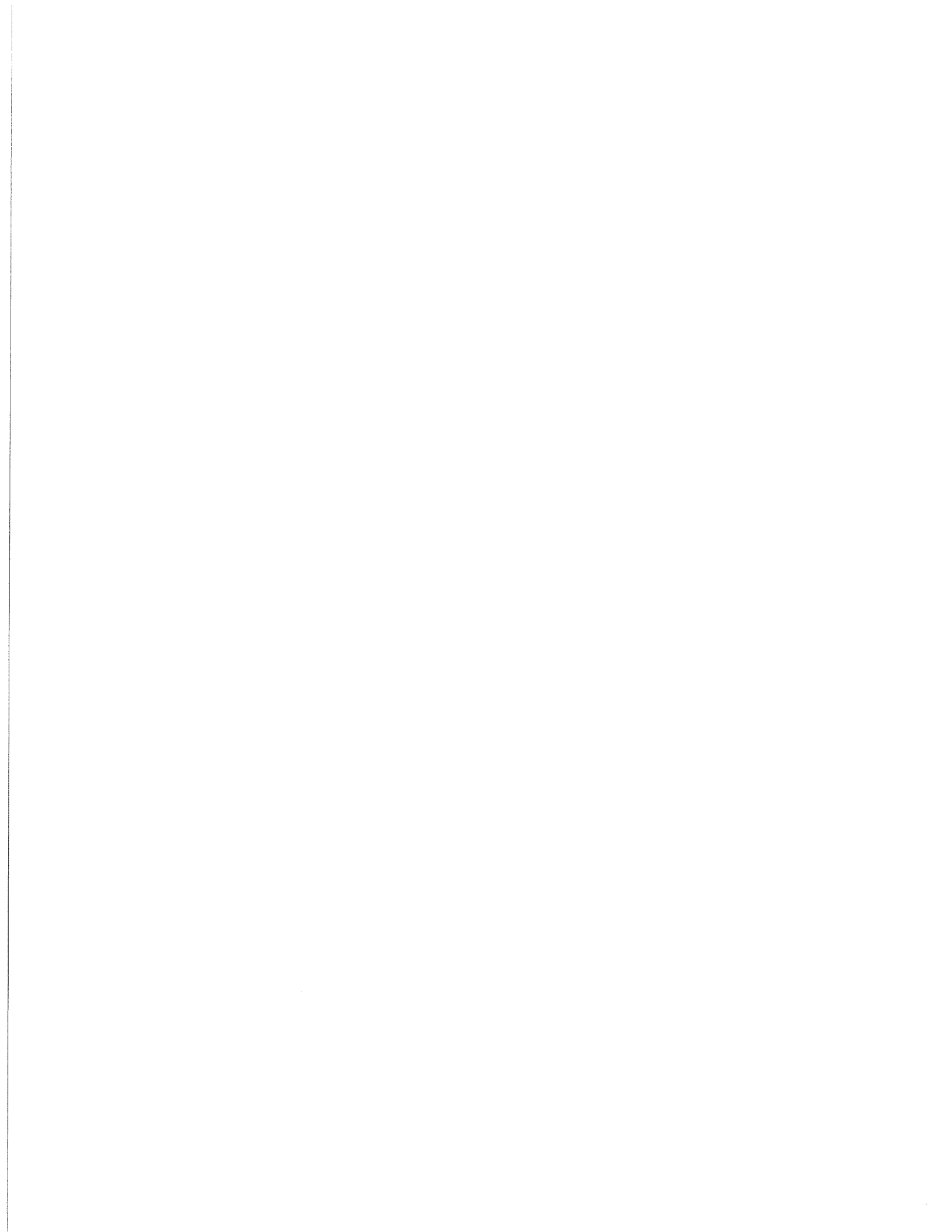


**PAYMENT NO. 7 (CURRENT)**

|                                     | <b>EXPENSE</b>   | <b>RETAINAGE</b> | <b>PAID OUT</b>  |
|-------------------------------------|------------------|------------------|------------------|
| <b>CS53-58250-810355-00-53W1483</b> | <b>4,126.07</b>  | <b>11.91</b>     | <b>4,114.16</b>  |
| <b>CS53-58270-810355-00-53W1483</b> | <b>5,673.00</b>  | <b>16.37</b>     | <b>5,656.63</b>  |
| <b>ESTM-58270-810381-00-53W1483</b> | <b>15,258.50</b> | <b>44.04</b>     | <b>15,214.46</b> |
| <b>ESTM-58270-810551-00-53W1483</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>ES01-58275-810332-00-53W1483</b> | <b>22,755.90</b> | <b>65.68</b>     | <b>22,690.22</b> |
| <b>EW01-58273-810455-00-53W1483</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>CS53-58545-810355-00-53W1483</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                     | <b>47,813.47</b> | <b>138.00</b>    | <b>47,675.47</b> |



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 10

Project: N. HENRY ST & IOTA CT RECONSTRUCTION

Contract Number: 6998

Payment Number: 7

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>10</u>   | <u>834,847.43</u>   |
| LESS RETAINAGE:  | <u>25,757.50</u>    |
| SUBTOTAL:  | <u>809,039.93</u>   |
| LESS PREVIOUS PAYMENTS:  | <u>761,414.46</u>   |
| CURRENT PAYMENT DUE:   | <u>\$ 47,675.47</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.

Janice Pizan  
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10/7/13  
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

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

Don S. Henderson  
INSPECTOR

12-12-13  
DATE

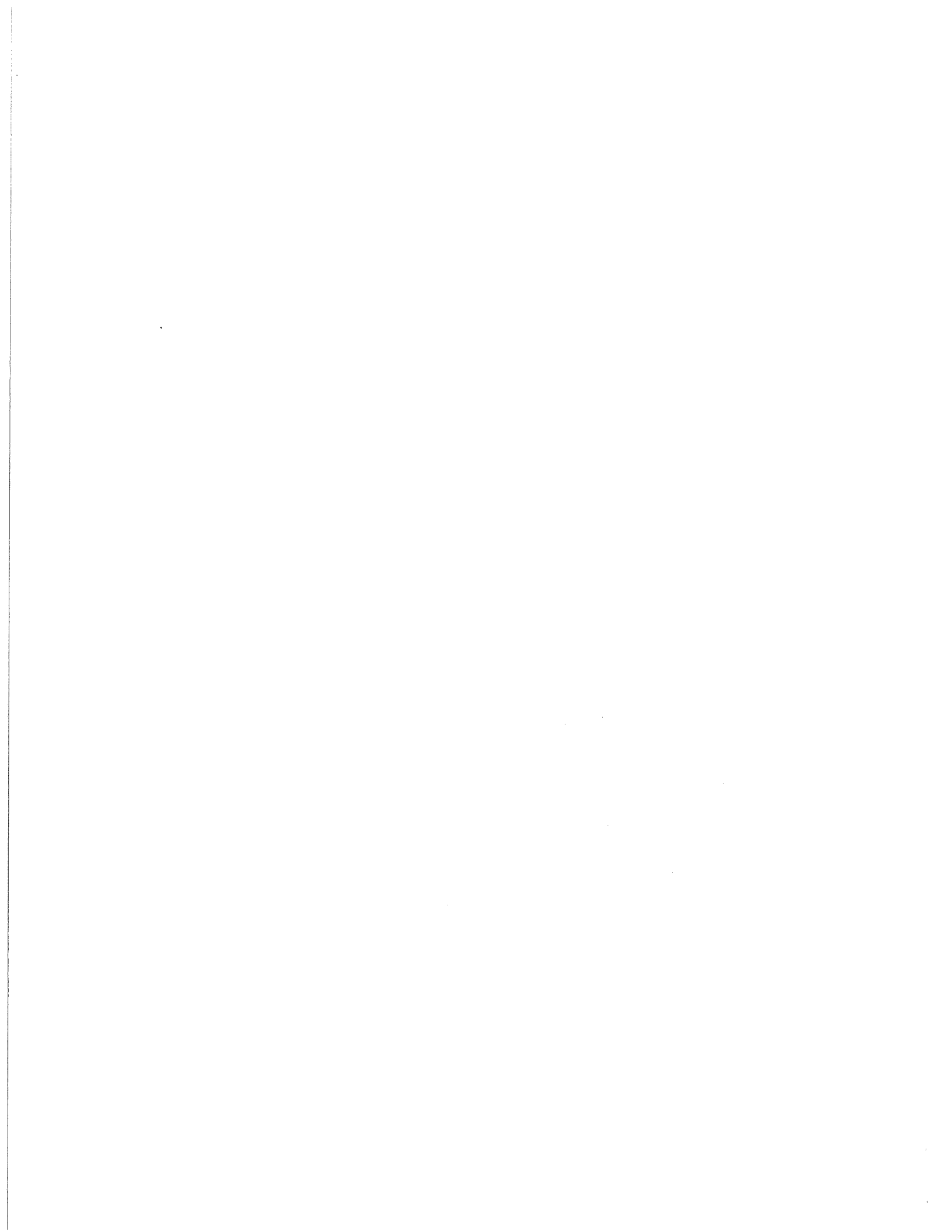
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2013  
TO: \_\_\_\_\_

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

update g/tp  
\_\_\_\_\_  
\_\_\_\_\_

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"

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 STREET ACCOUNT NO. CS53-58250-810355-00-53W1483  
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1483  
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1483  
 STORM ACCOUNT NO. ESTM-58270-810551-00-53W1483  
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1483  
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1483  
 STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1483  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| 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/2013                      |  |                      |          |                |                  |               |         |            |          |             |                  |             |                  |
| STREET ACCOUNT NO. CS53-58250-810355-00-53W1483 |  |                      |          |                |                  |               |         |            |          |             |                  |             |                  |
| 10701   | TRAFFIC CONTROL                        | 1.00                 | LUMP SUM | \$1,000.00     | \$1,000.00       |               | 0.00    | \$0.00     | 0.50     | \$500.00    | 0.50             | \$500.00    | 50.0%            |
| 10801   | ROOT CUTTING - CURB & GUTTER           | 30.00                | L.F.     | \$5.00         | \$150.00         |               | 0.00    | \$0.00     | 0.00     | \$0.00      | 0.00             | \$0.00      | 0.0%             |
| 10802   | ROOT CUTTING - SIDEWALK                | 30.00                | L.F.     | \$5.00         | \$150.00         |               | 0.00    | \$0.00     | 0.00     | \$0.00      | 0.00             | \$0.00      | 0.0%             |
| 10911   | MOBILIZATION                           | 1.00                 | LUMP SUM | \$20,000.00    | \$20,000.00      |               | 0.00    | \$0.00     | 1.00     | \$20,000.00 | 1.00             | \$20,000.00 | 100.0%           |
| 20101   | EXCAVATION CUT                         | 1,905.00             | C.Y.     | \$14.00        | \$26,670.00      |               | 0.00    | \$0.00     | 1,403.30 | \$19,646.20 | 1,403.30         | \$19,646.20 | 73.7%            |
| 20130   | UNDERDRAIN                             | 525.00               | L.F.     | \$14.00        | \$7,350.00       |               | (21.00) | (\$294.00) | 120.00   | \$1,680.00  | 99.00            | \$1,386.00  | 18.9%            |
| 20219   | BREAKER RUN                            | 80.00                | TON      | \$10.00        | \$800.00         |               | 0.00    | \$0.00     | 123.70   | \$1,237.00  | 123.70           | \$1,237.00  | 154.6%           |
| 20221   | TOPSOIL                                | 580.00               | S.Y.     | \$3.33         | \$1,931.40       |               | 0.00    | \$0.00     | 767.00   | \$2,554.11  | 767.00           | \$2,554.11  | 132.2%           |
| 20140   | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) | 1,500.00             | S.Y.     | \$1.50         | \$2,250.00       |               | 0.00    | \$0.00     | 0.00     | \$0.00      | 0.00             | \$0.00      | 0.0%             |
| 20302   | SAWCUT CONCRETE FULL DEPTH             | 130.00               | L.F.     | \$2.20         | \$286.00         |               | 0.00    | \$0.00     | 0.00     | \$0.00      | 0.00             | \$0.00      | 0.0%             |
| 20303   | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH | 140.00               | L.F.     | \$1.50         | \$210.00         |               | 0.00    | \$0.00     | 200.00   | \$300.00    | 200.00           | \$300.00    | 142.9%           |
| 20321   | REMOVE CONCRETE PAVEMENT               | 630.00               | S.Y.     | \$5.00         | \$3,150.00       |               | 0.00    | \$0.00     | 100.00   | \$500.00    | 100.00           | \$500.00    | 15.9%            |
| 20322   | REMOVE CONCRETE CURB & GUTTER          | 1,970.00             | L.F.     | \$4.50         | \$8,865.00       |               | 0.00    | \$0.00     | 800.00   | \$3,600.00  | 800.00           | \$3,600.00  | 40.6%            |
| 20323   | REMOVE CONCRETE SIDEWALK & DRIVE       | 8,200.00             | S.F.     | \$1.10         | \$9,020.00       |               | 0.00    | \$0.00     | 2,000.00 | \$2,200.00  | 2,000.00         | \$2,200.00  | 24.4%            |
| 20401   | CLEARING                               | 6.00                 | I.D.     | \$40.00        | \$240.00         |               | 0.00    | \$0.00     | 10.00    | \$400.00    | 10.00            | \$400.00    | 166.7%           |
| 20403   | GRUBBING                               | 22.00                | I.D.     | \$45.00        | \$990.00         |               | 0.00    | \$0.00     | 18.00    | \$810.00    | 18.00            | \$810.00    | 81.8%            |
| 20801   | SODDING                                | 580.00               | S.Y.     | \$5.00         | \$2,900.00       |               | 0.00    | \$0.00     | 700.00   | \$3,500.00  | 700.00           | \$3,500.00  | 120.7%           |

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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| ITEM        | TYPE OF WORK  | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6                | 7          | 8                    | 9           | *****       |             | PERCENT COMPLETE |
|-------------|---|----------------------|----------|----------------|------------------|---------------|------------------|------------|----------------------|-------------|-------------|-------------|------------------|
|             |   |                      |          |                |                  |               |                  |            |                      |             | #10         | 11          |                  |
| TOTAL UNITS |   |                      |          |                |                  |               |                  |            |                      |             |             |             | 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 |
| 30201       | TYPE 'A' CONCRETE CURB & GUTTER                     | 1,575.00             | L.F.     | \$15.00        | \$23,625.00      |               | 0.00             | \$0.00     | 1,400.00             | \$21,000.00 | 1,400.00    | \$21,000.00 | 88.9%            |
| 30203       | TYPE 'X' CONCRETE CURB & GUTTER                     | 100.00               | L.F.     | \$20.00        | \$2,000.00       |               | 0.00             | \$0.00     | 100.00               | \$2,000.00  | 100.00      | \$2,000.00  | 100.0%           |
| 30206       | TYPE 'G' CONCRETE CURB & GUTTER                     | 360.00               | L.F.     | \$24.00        | \$8,640.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 30207       | TYPE 'H' CONCRETE CURB & GUTTER                     | 60.00                | L.F.     | \$25.00        | \$1,500.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 30208       | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 50.00                | L.F.     | \$24.00        | \$1,200.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 30301       | 5" CONCRETE SIDEWALK                                | 7,720.00             | S.F.     | \$4.10         | \$31,652.00      |               | 0.00             | \$0.00     | 7,500.00             | \$30,750.00 | 7,500.00    | \$30,750.00 | 97.2%            |
| 30302       | 7" CONCRETE SIDEWALK AND DRIVE                      | 2,100.00             | S.F.     | \$4.45         | \$9,345.00       |               | 0.00             | \$0.00     | 2,000.00             | \$8,900.00  | 2,000.00    | \$8,900.00  | 95.2%            |
| 30340       | CURB RAMP DETECTABLE WARNING FIELD                  | 104.00               | S.F.     | \$35.00        | \$3,640.00       |               | (8.00)           | (\$280.00) | 96.00                | \$3,360.00  | 88.00       | \$3,080.00  | 84.6%            |
| 40101       | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1       | 960.00               | TON      | \$13.00        | \$12,480.00      |               | 0.00             | \$0.00     | 610.00               | \$7,930.00  | 610.00      | \$7,930.00  | 63.5%            |
| 40102       | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2       | 1,640.00             | TON      | \$13.00        | \$21,320.00      |               | 0.00             | \$0.00     | 1,799.65             | \$23,395.45 | 1,799.65    | \$23,395.45 | 109.7%           |
| 40202       | HMA PAVEMENT TYPE E-1                               | 890.00               | TON      | \$71.50        | \$63,635.00      |               | 0.00             | \$0.00     | 600.00               | \$42,900.00 | 600.00      | \$42,900.00 | 67.4%            |
| 40231       | ASPHALT DRIVE AND TERRACE                           | 150.00               | S.Y.     | \$33.50        | \$5,025.00       |               | 72.69            | \$2,435.12 | 0.00                 | \$0.00      | 72.69       | \$2,435.12  | 48.5%            |
| 40301       | FULL WIDTH GRINDING                                 | 115.00               | S.Y.     | \$23.35        | \$2,685.25       |               | 97.00            | \$2,264.95 | 0.00                 | \$0.00      | 97.00       | \$2,264.95  | 84.3%            |
| 60802       | PAVEMENT MARKING EPOXY, LINE, 6-INCH                | 40.00                | L.F.     | \$0.75         | \$30.00          |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 60812       | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH           | 480.00               | L.F.     | \$6.75         | \$3,240.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 60818       | PAVEMENT MARKING EPOXY, 24-INCH, STOP LINE, WHITE   | 80.00                | L.F.     | \$10.50        | \$840.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 90001       | REMOBILIZATION FOR 2014 WORK                        | 1.00                 | LUMP SUM | \$1,500.00     | \$1,500.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 90002       | TEMPORARY PAVEMENT WITH RAISED EDGE                 | 490.00               | S.Y.     | \$12.45        | \$6,100.50       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 90003       | REMOVE TEMPORARY PAVEMENT                           | 490.00               | S.Y.     | \$2.50         | \$1,225.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00        | \$0.00      | 0.0%             |
| 90004       | TEMPORARY ASPHALT CURB                              | 325.00               | L.F.     | \$13.30        | \$4,322.50       |               | 0.00             | \$0.00     | 148.00               | \$1,968.40  | 148.00      | \$1,968.40  | 45.5%            |



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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| 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 |
|---|--|----------------------|----------|----------------|------------------|---------------|--------------------|-------------|------------------------|--------------|-----------------|--------------|---------------------|
| VOLUME NAME: PT-PYMNT/2013                      |  |                      |          |                |                  |               |                    |             |                        |              |                 |              |                     |
| 90005   | REMOVE TEMPORARY ASPHALT CURB                | 325.00               | L.F.     | \$2.00         | \$650.00         |               | 0.00               | \$0.00      | 0.00                   | \$0.00       | 0.00            | \$0.00       | 0.0%                |
| 90006   | REMOVE BRICK PAVERS                          | 1,030.00             | S.F.     | \$0.50         | \$515.00         |               | 0.00               | \$0.00      | 1,000.00               | \$500.00     | 1,000.00        | \$500.00     | 97.1%               |
| 90007   | 7.5" CONCRETE SIDEWALK                       | 160.00               | S.F.     | \$6.50         | \$1,040.00       |               | 0.00               | \$0.00      | 160.00                 | \$1,040.00   | 160.00          | \$1,040.00   | 100.0%              |
| 90008   | CONCRETE RETAINING WALL, CAST IN PLACE       | 152.00               | S.F.     | \$79.00        | \$12,008.00      |               | 0.00               | \$0.00      | 200.00                 | \$15,800.00  | 200.00          | \$15,800.00  | 131.6%              |
| 90009   | RAILING                                      | 30.00                | L.F.     | \$300.00       | \$9,000.00       |               | 0.00               | \$0.00      | 0.00                   | \$0.00       | 0.00            | \$0.00       | 0.0%                |
| SUBTOTALS                                       |  |                      |          |                | \$313,180.65     |               |                    | \$4,126.07  |                        | \$216,471.16 |                 | \$220,597.23 | 70.4%               |
| STREET ACCOUNT NO. CS53-58270-810355-00-53W1483 |  |                      |          |                |                  |               |                    |             |                        |              |                 |              |                     |
| 21001   | EROSION CONTROL IMPLEMENTATION PLAN          | 1.00                 | LUMP SUM | \$400.00       | \$400.00         |               | 0.00               | \$0.00      | 1.00                   | \$400.00     | 1.00            | \$400.00     | 100.0%              |
| 21002   | EROSION CONTROL INSPECTION                   | 10.00                | EACH     | \$250.00       | \$2,500.00       |               | 0.00               | \$0.00      | 6.00                   | \$1,500.00   | 6.00            | \$1,500.00   | 60.0%               |
| 21013   | STREET SWEEPING                              | 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                | 5.00                 | EACH     | \$600.00       | \$3,000.00       |               | 0.00               | \$0.00      | 5.00                   | \$3,000.00   | 5.00            | \$3,000.00   | 100.0%              |
| 20314   | REMOVE PIPE                                  | 53.00                | L.F.     | \$10.00        | \$530.00         |               | 30.00              | \$300.00    | 0.00                   | \$0.00       | 30.00           | \$300.00     | 56.6%               |
| 21011   | CONSTRUCTION ENTANCE                         | 2.00                 | EACH     | \$200.00       | \$400.00         |               | 0.00               | \$0.00      | 1.00                   | \$200.00     | 1.00            | \$200.00     | 50.0%               |
| 21014   | CLEAR STONE BERM (DITCH CHECK)               | 4.00                 | EACH     | \$200.00       | \$800.00         |               | 2.00               | \$400.00    | 2.00                   | \$400.00     | 4.00            | \$800.00     | 100.0%              |
| 21015   | STREET CONSTRUCTION STONE BERM               | 5.00                 | EACH     | \$200.00       | \$1,000.00       |               | 0.00               | \$0.00      | 0.00                   | \$0.00       | 0.00            | \$0.00       | 0.0%                |
| 21025   | SILT SOCK - PROVIDE, INSTALL & MAINTAIN      | 30.00                | L.F.     | \$7.00         | \$210.00         |               | (8.00)             | (\$56.00)   | 40.00                  | \$280.00     | 32.00           | \$224.00     | 106.7%              |
| 21026   | SILT SOCK - REMOVE & RESTORE                 | 30.00                | L.F.     | \$5.00         | \$150.00         |               | (8.00)             | (\$40.00)   | 40.00                  | \$200.00     | 32.00           | \$160.00     | 106.7%              |
| 21032   | INLET PROTECTION, TYPE C - PROVIDE & INSTALL | 2.00                 | EACH     | \$50.00        | \$100.00         |               | 0.00               | \$0.00      | 2.00                   | \$100.00     | 2.00            | \$100.00     | 100.0%              |
| 21033   | INLET PROTECTION, TYPE C - MAINTAIN          | 2.00                 | EACH     | \$40.00        | \$80.00          |               | 0.00               | \$0.00      | 0.00                   | \$0.00       | 0.00            | \$0.00       | 0.0%                |
| 21034   | INLET PROTECTION, TYPE C - REMOVE            | 2.00                 | EACH     | \$20.00        | \$40.00          |               | 0.00               | \$0.00      | 2.00                   | \$40.00      | 2.00            | \$40.00      | 100.0%              |

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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| ITEM   | TYPE OF WORK  | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | *****            |            |                      | PERCENT COMPLETE |             |             |        |
|--|---|----------------------|----------|----------------|------------------|---------------|------------------|------------|----------------------|------------------|-------------|-------------|--------|
|  |   |                      |          |                |                  |               | 6                | 7          | 8                    |                  | 9           | 10          | 11     |
| VOLUME NAME: PT-PYMNT/2013                     |   |                      |          |                |                  |               | UNITS THIS APPL. | EXTENSION  | UNITS PREV. APPL.(S) | EXTENSION        | TOTAL UNITS | EXTENSION   |        |
| 21056  | INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL | 14.00                | EACH     | \$140.00       | \$1,960.00       |               | 14.00            | \$1,960.00 | 6.00                 | \$840.00         | 20.00       | \$2,800.00  | 12     |
| 21057  | INLET PROTECTION, TYPE D HYBRID - MAINTAIN          | 14.00                | EACH     | \$40.00        | \$560.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00           | 0.00        | \$0.00      | 0.0%   |
| 21058  | INLET PROTECTION, TYPE D HYBRID - REMOVE            | 14.00                | EACH     | \$20.00        | \$280.00         |               | 20.00            | \$400.00   | 0.00                 | \$0.00           | 20.00       | \$400.00    | 142.9% |
| 21051  | CLEAN SUMP  | 2.00                 | EACH     | \$250.00       | \$500.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00           | 0.00        | \$0.00      | 0.0%   |
| 50401  | 12 INCH STORM SEWER PIPE                            | 568.00               | L.F.     | \$61.00        | \$34,648.00      |               | 19.00            | \$1,159.00 | 463.50               | \$28,273.50      | 482.50      | \$29,432.50 | 84.9%  |
| 50741  | TYPE H INLET  | 15.00                | EACH     | \$1,550.00     | \$23,250.00      |               | 1.00             | \$1,550.00 | 13.00                | \$20,150.00      | 14.00       | \$21,700.00 | 93.3%  |
| 50801  | ULO   | 17.00                | EACH     | \$400.00       | \$6,800.00       |               | 0.00             | \$0.00     | 25.00                | \$10,000.00      | 25.00       | \$10,000.00 | 147.1% |
| SUBTOTALS                                      |   |                      |          |                |                  |               |                  | \$5,673.00 |                      | \$66,883.50      |             | \$72,556.50 | 92.2%  |
| STORM ACCOUNT NO. ESTM-58270-810381-00-53W1483 |   |                      |          |                |                  |               |                  |            |                      |                  |             |             |        |
| 20230  | HEAVY RIP RAP                                       | 25.00                | TON      | \$100.00       | \$2,500.00       |               | 0.00             | \$0.00     | 39.32                | \$3,932.00       | 39.32       | \$3,932.00  | 157.3% |
| 20233  | RIP RAP FILTER FABRIC, TYPE HR                      | 15.00                | S.Y.     | \$30.00        | \$450.00         |               | 106.00           | \$3,180.00 | 5.00                 | \$150.00         | 111.00      | \$3,330.00  | 740.0% |
| 20336  | PIPE PLUG   | 7.00                 | EACH     | \$300.00       | \$2,100.00       |               | 0.00             | \$0.00     | 2.00                 | \$600.00         | 2.00        | \$600.00    | 28.6%  |
| 50202  | DEWATERING TYPE II                                  | 1.00                 | LUMP SUM | \$1.00         | \$1.00           |               | 0.00             | \$0.00     | 1.00                 | \$1.00           | 1.00        | \$1.00      | 100.0% |
| 50211  | SELECT BACKFILL FOR STORM                           | 1,153.00             | T.F.     | \$0.10         | \$115.30         |               | 229.50           | \$22.95    | 800.00               | \$80.00          | 1,029.50    | \$102.95    | 89.3%  |
| 50412  | 15 INCH RCP STORM SEWER PIPE                        | 87.00                | L.F.     | \$63.60        | \$5,533.20       |               | 0.00             | \$0.00     | 88.00                | \$5,596.80       | 88.00       | \$5,596.80  | 101.1% |
| 50413  | 18 INCH RCP STORM SEWER PIPE                        | 171.00               | L.F.     | \$66.30        | \$11,337.30      |               | 8.50             | \$563.55   | 290.00               | \$19,227.00      | 298.50      | \$19,790.55 | 174.6% |
| 50414  | 21 INCH RCP STORM SEWER PIPE                        | 186.00               | L.F.     | \$69.00        | \$12,834.00      |               | 0.00             | \$0.00     | 0.00                 | \$0.00           | 0.00        | \$0.00      | 0.0%   |
| 50415  | 24 INCH STORM SEWER PIPE                            | 141.00               | L.F.     | \$132.00       | \$18,612.00      |               | 6.00             | \$792.00   | 140.00               | \$18,480.00      | 146.00      | \$19,272.00 | 103.5% |
| 50465  | 24" RCP APRON END                                   | 1.00                 | EACH     | \$1,800.00     | \$1,800.00       |               | 0.00             | \$0.00     | 1.00                 | \$1,800.00       | 1.00        | \$1,800.00  | 100.0% |
| 50499  | CONCRETE COLLAR                                     | 1.00                 | EACH     | \$750.00       | \$750.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00           | 0.00        | \$0.00      | 0.0%   |
| 50605  | 24" RCP APRON END GATE                              | 1.00                 | EACH     | \$300.00       | \$300.00         |               | 0.00             | \$0.00     | 1.00                 | \$300.00         | 1.00        | \$300.00    | 100.0% |



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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| ITEM   | TYPE OF WORK                                | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS | 6                    | 7                  | 8      | 9                   | *****<br>#10     |                     | PERCENT COMPLETE |
|--|---|----------------------|----------|----------------|---------------------|---------------|----------------------|--------------------|--------|---------------------|------------------|---------------------|------------------|
|  |   |                      |          |                |                     |               |                      |                    |        |                     | UNITS THIS APPL. | EXTENSION           |                  |
|  |   |                      |          |                |                     |               | UNITS PREV. APPL.(S) |                    |        |                     |                  |                     |                  |
| 50302  | 10 INCH PVC SANITARY SEWER PIPE             | 102.00               | L.F.     | \$127.00       | \$12,954.00         |               | (39.00)              | (\$4,953.00)       | 180.00 | \$22,860.00         | 141.00           | \$17,907.00         | 138.2%           |
| 50321  | 8 INCH PVC PRESSURE SANITARY SEWER PIPE     | 31.00                | L.F.     | \$130.00       | \$4,030.00          |               | 46.00                | \$5,980.00         | 25.00  | \$3,250.00          | 71.00            | \$9,230.00          | 229.0%           |
| 50322  | 10 INCH PVC PRESSURE SANITARY SEWER PIPE    | 223.00               | L.F.     | \$126.00       | \$28,098.00         |               | 116.00               | \$14,616.00        | 100.00 | \$12,600.00         | 216.00           | \$27,216.00         | 96.9%            |
| 50353  | SANITARY SEWER LATERAL SDR 26 AND C900      | 450.00               | L.F.     | \$60.50        | \$27,225.00         |               | 199.00               | \$12,039.50        | 200.00 | \$12,100.00         | 399.00           | \$24,139.50         | 88.7%            |
| 50354  | RECONNECT                                   | 14.00                | EACH     | \$1,500.00     | \$21,000.00         |               | (2.00)               | (\$3,000.00)       | 14.00  | \$21,000.00         | 12.00            | \$18,000.00         | 85.7%            |
| 50361  | WASTEWATER CONTROL                          | 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%           |
| 50390  | SEWER ELECTRONIC MARKERS                    | 30.00                | EACH     | \$30.00        | \$900.00            |               | 9.00                 | \$270.00           | 24.00  | \$720.00            | 33.00            | \$990.00            | 110.0%           |
| 50701  | 4" DIA. SANITARY SAS                        | 5.00                 | EACH     | \$3,200.00     | \$16,000.00         |               | 0.00                 | \$0.00             | 5.00   | \$16,000.00         | 5.00             | \$16,000.00         | 100.0%           |
| 50781  | 8" SANITARY SEWER OUTSIDE DROP              | 4.60                 | V.F.     | \$350.00       | \$1,610.00          |               | 0.83                 | \$290.50           | 2.50   | \$875.00            | 3.33             | \$1,165.50          | 72.4%            |
| 50791  | SANITARY SEWER TAP                          | 5.00                 | EACH     | \$1,500.00     | \$7,500.00          |               | (3.00)               | (\$4,500.00)       | 4.00   | \$6,000.00          | 1.00             | \$1,500.00          | 20.0%            |
| 70402  | ROCK EXCAVATION                             | 50.00                | C.Y.     | \$0.01         | \$0.50              |               | 0.00                 | \$0.00             | 0.00   | \$0.00              | 0.00             | \$0.00              | 0.0%             |
| 90070  | BORE AND JACK 10" C900 SANITARY SEWER PIPE  | 50.00                | L.F.     | \$406.00       | \$20,300.00         |               | 0.00                 | \$0.00             | 32.00  | \$12,992.00         | 32.00            | \$12,992.00         | 64.0%            |
| 90071  | CRACK AND DAMAGE SURVEY                     | 3.00                 | EACH     | \$3,000.00     | \$9,000.00          |               | 0.00                 | \$0.00             | 1.50   | \$4,500.00          | 1.50             | \$4,500.00          | 50.0%            |
| 90072  | SITE RESTORATION N HENRY ST TO LAKE         | 1.00                 | LUMP SUM | \$18,680.00    | \$18,680.00         |               | 0.00                 | \$0.00             | 1.00   | \$18,680.00         | 1.00             | \$18,680.00         | 100.0%           |
| 90073  | TEMPORARY SHORING                           | 1.00                 | LUMP SUM | \$18,000.00    | \$18,000.00         |               | 0.00                 | \$0.00             | 0.00   | \$0.00              | 0.00             | \$0.00              | 0.0%             |
|  | <b>SUBTOTALS</b>                            |                      |          |                | <b>\$254,476.70</b> |               |                      | <b>\$22,755.90</b> |        | <b>\$188,522.00</b> |                  | <b>\$211,277.90</b> | <b>83.0%</b>     |
| =====  |   |                      |          |                |                     |               |                      |                    |        |                     |                  |                     |                  |
| WATER ACCOUNT NO. EW01-58273-810455-00-53W1483 |   |                      |          |                |                     |               |                      |                    |        |                     |                  |                     |                  |
| 10703  | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00                 | LUMP SUM | \$3,000.00     | \$3,000.00          |               | 0.00                 | \$0.00             | 1.00   | \$3,000.00          | 1.00             | \$3,000.00          | 100.0%           |
| 10913  | MOBILIZATION FOR WATER MAIN INSTALLATION    | 1.00                 | LUMP SUM | \$24,400.00    | \$24,400.00         |               | 0.00                 | \$0.00             | 1.00   | \$24,400.00         | 1.00             | \$24,400.00         | 100.0%           |

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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| 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/2013                               | 1                    | 2     | 3              | 4                | 5             | 6    | 7      | 8      | 9                | #10       | 11               | 12                  |
| 40391        | CONCRETE SIDEWALK - RESURFACING             | 400.00               | S.F.  | \$6.90         | \$2,760.00       |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | \$0.00           | 0.0%                |
| 50227        | UTILITY TRENCH PATCH TYPE IV                | 250.00               | T.F.  | \$10.00        | \$2,500.00       |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | \$0.00           | 0.0%                |
| 50801        | UTILITY LINE OPENING (ULO)                  | 2.00                 | EACH  | \$450.00       | \$900.00         |               | 0.00 | \$0.00 | 4.00   | \$1,800.00       | 4.00      | \$1,800.00       | 200.0%              |
| 70001        | FURNISH AND INSTALL 4 INCH PIPE & FITTINGS  | 80.00                | L.F.  | \$63.00        | \$5,040.00       |               | 0.00 | \$0.00 | 78.00  | \$4,914.00       | 78.00     | \$4,914.00       | 97.5%               |
| 70002        | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS  | 140.00               | L.F.  | \$71.00        | \$9,940.00       |               | 0.00 | \$0.00 | 108.50 | \$7,703.50       | 108.50    | \$7,703.50       | 77.5%               |
| 70003        | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS  | 600.00               | L.F.  | \$115.00       | \$69,000.00      |               | 0.00 | \$0.00 | 574.00 | \$66,010.00      | 574.00    | \$66,010.00      | 95.7%               |
| 70004        | FURNISH AND INSTALL 10 INCH PIPE & FITTINGS | 40.00                | L.F.  | \$127.00       | \$5,080.00       |               | 0.00 | \$0.00 | 20.00  | \$2,540.00       | 20.00     | \$2,540.00       | 50.0%               |
| 70005        | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS | 10.00                | L.F.  | \$177.00       | \$1,770.00       |               | 0.00 | \$0.00 | 4.00   | \$708.00         | 4.00      | \$708.00         | 40.0%               |
| 70013        | FURNISH AND INSTALL 20 INCH STEEL CASING    | 30.00                | L.F.  | \$406.00       | \$12,180.00      |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | \$0.00           | 0.0%                |
| 70404        | REMOVAL OF EXCESS AMOUNTS OF BOULDERS       | 50.00                | C.Y.  | \$10.00        | \$500.00         |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | \$0.00           | 0.0%                |
| 70405        | CUT-IN CONNECTION                           | 8.00                 | EACH  | \$2,500.00     | \$20,000.00      |               | 0.00 | \$0.00 | 8.00   | \$20,000.00      | 8.00      | \$20,000.00      | 100.0%              |
| 70407        | FURNISH AND INSTALL HYDRANT                 | 1.00                 | EACH  | \$3,570.00     | \$3,570.00       |               | 0.00 | \$0.00 | 2.00   | \$7,140.00       | 2.00      | \$7,140.00       | 200.0%              |
| 70408        | SELECT FILL - SAND FOR WATER                | 870.00               | L.F.  | \$0.10         | \$87.00          |               | 0.00 | \$0.00 | 870.00 | \$87.00          | 870.00    | \$87.00          | 100.0%              |
| 70413        | FURNISH AND INSTALL STYROFOAM               | 120.00               | L.F.  | \$10.00        | \$1,200.00       |               | 0.00 | \$0.00 | 16.00  | \$160.00         | 16.00     | \$160.00         | 13.3%               |
| 70414        | CUT OFF EXISTING WATER MAIN                 | 4.00                 | EACH  | \$2,000.00     | \$8,000.00       |               | 0.00 | \$0.00 | 2.00   | \$4,000.00       | 2.00      | \$4,000.00       | 50.0%               |
| 70415        | ABANDON WATER VALVE BOX                     | 12.00                | EACH  | \$200.00       | \$2,400.00       |               | 0.00 | \$0.00 | 3.00   | \$600.00         | 3.00      | \$600.00         | 25.0%               |
| 70416        | ABANDON HYDRANT                             | 2.00                 | EACH  | \$450.00       | \$900.00         |               | 0.00 | \$0.00 | 2.00   | \$900.00         | 2.00      | \$900.00         | 100.0%              |
| 70417        | ABANDON WATER VALVE ACCESS STRUCTURE        | 5.00                 | EACH  | \$375.00       | \$1,875.00       |               | 0.00 | \$0.00 | 4.00   | \$1,500.00       | 4.00      | \$1,500.00       | 80.0%               |
| 70418        | ADJUST WATER VALVE BOX                      | 8.00                 | EACH  | \$200.00       | \$1,600.00       |               | 0.00 | \$0.00 | 1.00   | \$200.00         | 1.00      | \$200.00         | 12.5%               |

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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| ITEM   | TYPE OF WORK                                       | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6    | 7      | 8      | *****            |           | PERCENT COMPLETE |
|--|--|----------------------|----------|----------------|------------------|---------------|------|--------|--------|------------------|-----------|------------------|
|  |  |                      |          |                |                  |               |      |        |        | UNITS THIS APPL. | EXTENSION |                  |
| VOLUME NAME: PT-PYMNT/2013                               |  |                      |          |                |                  |               |      |        |        |                  |           |                  |
| 70424  | TERRACE RESTORATION FOR WATER MAIN                 | 40.00                | L.F.     | \$18.25        | \$730.00         |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | 0.0%             |
| 70425  | CUT OUT EXISTING WATER MAIN FITTING                | 2.00                 | EACH     | \$100.00       | \$200.00         |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | 0.0%             |
| 70426  | CUT OUT AND REPLACE EXISTING WATER MAIN VALVE      | 1.00                 | EACH     | \$1,000.00     | \$1,000.00       |               | 0.00 | \$0.00 | 1.00   | \$1,000.00       | 1.00      | 100.0%           |
| 70427  | FURNISH AND INSTALL 4 INCH VALVE                   | 2.00                 | EACH     | \$1,350.00     | \$2,700.00       |               | 0.00 | \$0.00 | 2.00   | \$2,700.00       | 2.00      | 100.0%           |
| 70428  | FURNISH AND INSTALL 6 INCH VALVE                   | 5.00                 | EACH     | \$1,620.00     | \$8,100.00       |               | 0.00 | \$0.00 | 4.00   | \$6,480.00       | 4.00      | 80.0%            |
| 70429  | FURNISH AND INSTALL 8 INCH VALVE                   | 5.00                 | EACH     | \$2,160.00     | \$10,800.00      |               | 0.00 | \$0.00 | 6.00   | \$12,960.00      | 6.00      | 120.0%           |
| 70430  | FURNISH AND INSTALL 10 INCH VALVE                  | 1.00                 | EACH     | \$3,010.00     | \$3,010.00       |               | 0.00 | \$0.00 | 1.00   | \$3,010.00       | 1.00      | 100.0%           |
| 70441  | EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES  | 120.00               | L.F.     | \$120.00       | \$14,400.00      |               | 0.00 | \$0.00 | 116.00 | \$13,920.00      | 116.00    | 96.7%            |
| 70442  | EXTEND AND RECONNECT SERVICE LATERAL - 2 INCHES    | 45.00                | L.F.     | \$150.00       | \$6,750.00       |               | 0.00 | \$0.00 | 43.00  | \$6,450.00       | 43.00     | 95.6%            |
| 70443  | DISCONNECT / RECONNECT SERVICE LATERAL - 1 INCH    | 4.00                 | EACH     | \$850.00       | \$3,400.00       |               | 0.00 | \$0.00 | 3.00   | \$2,550.00       | 3.00      | 75.0%            |
| 70444  | DISCONNECT / RECONNECT 1.5-INCH SERVICE LATERAL    | 1.00                 | EACH     | \$1,150.00     | \$1,150.00       |               | 0.00 | \$0.00 | 1.00   | \$1,150.00       | 1.00      | 100.0%           |
| 70455  | PIPE PLUG FOR WATER MAIN INSTALLATION              | 4.00                 | EACH     | \$300.00       | \$1,200.00       |               | 0.00 | \$0.00 | 0.00   | \$0.00           | 0.00      | 0.0%             |
| 70456  | FURNISH EXCAVATION AND DITCH FOR LIVE TAP          | 4.00                 | EACH     | \$1,500.00     | \$6,000.00       |               | 0.00 | \$0.00 | 4.00   | \$6,000.00       | 4.00      | 100.0%           |
| 90160  | WATER MAIN SUPPORT OR TEMPORARY WATER BYPASS       | 1.00                 | LUMP SUM | \$15,000.00    | \$15,000.00      |               | 0.00 | \$0.00 | 1.00   | \$15,000.00      | 1.00      | 100.0%           |
| SUBTOTALS  |  |                      |          |                |                  |               |      | \$0.00 |        | \$216,882.50     |           | 86.4%            |
| STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1483 |  |                      |          |                |                  |               |      |        |        |                  |           |                  |
| 60230  | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT | 280.00               | L.F.     | \$5.50         | \$1,540.00       |               | 0.00 | \$0.00 | 424.00 | \$2,332.00       | 424.00    | 151.4%           |

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

SPEEDWAY SAND & GRAVEL, INC.  
 N. HENRY STREET & IOTA COURT RECONSTRUCTION  
 CONTRACT NO. 6998  
 PAYMENT NO. 7

| ITEM   | TYPE OF WORK   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | 5<br>C. O.<br>DOLLARS | 6<br>UNITS THIS<br>APPL. | 7<br>EXTENSION | 8<br>UNITS PREV.<br>APPL.(S) | 9<br>EXTENSION | 10<br>TOTAL<br>UNITS | 11<br>EXTENSION | 12<br>PERCENT<br>COMPLETE |
|--|--|----------------------|----------|----------------|------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|----------------------|-----------------|---------------------------|
| *****  |  |                      |          |                |                  |                       |                          |                |                              |                |                      |                 |                           |
| <b>#10</b>   |  |                      |          |                |                  |                       |                          |                |                              |                |                      |                 |                           |
| 60232  | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT     | 1,150.00             | L.F.     | \$5.00         | \$5,750.00       |                       | 0.00                     | \$0.00         | 546.00                       | \$2,730.00     | 546.00               | \$2,730.00      | 47.5%                     |
| 60234  | FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT | 50.00                | L.F.     | \$5.00         | \$250.00         |                       | 0.00                     | \$0.00         | 10.00                        | \$50.00        | 10.00                | \$50.00         | 20.0%                     |
| 60241  | GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT | 50.00                | L.F.     | \$15.00        | \$750.00         |                       | 0.00                     | \$0.00         | 6.00                         | \$90.00        | 6.00                 | \$90.00         | 12.0%                     |
| 60261  | ELECTRICAL TRENCH                                      | 1,400.00             | L.F.     | \$4.00         | \$5,600.00       |                       | 0.00                     | \$0.00         | 939.00                       | \$3,756.00     | 939.00               | \$3,756.00      | 67.1%                     |
| 60401  | CONSTRUCT LB-1 BASE                                    | 12.00                | EACH     | \$575.00       | \$6,900.00       |                       | 0.00                     | \$0.00         | 8.00                         | \$4,600.00     | 8.00                 | \$4,600.00      | 66.7%                     |
| 60421  | REMOVE STREET LIGHT BASE                               | 1.00                 | EACH     | \$650.00       | \$650.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$650.00       | 1.00                 | \$650.00        | 100.0%                    |
| 60702  | CONSTRUCT ELECTRICAL HANDHOLE TYPE I                   | 1.00                 | EACH     | \$250.00       | \$250.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$250.00       | 1.00                 | \$250.00        | 100.0%                    |
| SUBTOTALS  |  |                      |          |                |                  | \$21,690.00           |                          | \$0.00         |                              | \$14,458.00    |                      | \$14,458.00     | 66.7%                     |
| CONTRACT TOTALS  |  |                      |          |                |                  | \$1,024,780.15        |                          | \$47,813.47    |                              | \$787,033.96   |                      | \$834,847.43    | 81.5%                     |
| CHANGE ORDER #1, ACCT NO. CS53-58250-810355-00-53W1483 |  |                      |          |                |                  |                       |                          |                |                              |                |                      |                 |                           |
| - DECOMPOSED GRANITE                                   |  | 300.00               | S.F.     | \$3.85         |                  | \$1,155.00            | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                 | \$0.00          | 0.0%                      |
| - TEMPORARY SEEDING AND MATTING                        |  | 100.00               | S.Y.     | \$4.65         |                  | \$465.00              | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                 | \$0.00          | 0.0%                      |
| - BOLLARDS   |  | 4.00                 | EACH     | \$900.00       |                  | \$3,600.00            | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                 | \$0.00          | 0.0%                      |
| - BROWN MULCH  |  | 1.00                 | LUMP SUM | \$300.00       |                  | \$300.00              | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                 | \$0.00          | 0.0%                      |
| SUBTOTALS  |  |                      |          |                |                  | \$5,520.00            |                          | \$0.00         |                              | \$0.00         |                      | \$0.00          | 0.0%                      |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)      |  |                      |          |                |                  | \$1,030,300.15        |                          | \$47,813.47    |                              | \$787,033.96   |                      | \$834,847.43    | 81.0%                     |

