

PAYMENT NO. 5 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58250-810355-00-53W1052	9,085.96	-	9,085.96
CS53-58270-810355-00-53W1052	165.00	-	165.00
ESTM-58270-810515-00-53W1052	15,431.00	-	15,431.00
ES01-58275-810332-00-53W1052	-	-	-
EW01-58273-810455-00-53W1052	-	-	-
	<u>24,681.96</u>	-	<u>24,681.96</u>

STREET ACCOUNT NO. CS53-58250-810355-00-53W1052
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1052
 STORM ACCOUNT NO. ESTM-58270-810515-00-53W1052
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1052
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1052

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

CAPITOL UNDERGROUND, INC.
 ADAMS STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7247

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											#10	11	
PAYMENT NO. 5													
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. CS53-58250-810355-00-53W1052													
10701	TRAFFIC CONTROL	1.00	L.S.	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
10801	ROOT CUTTING-CURB & GUTTER	45.00	L.F.	\$12.00	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	L.S.	\$26,800.00	\$26,800.00		0.00	\$0.00	1.00	\$26,800.00	1.00	\$26,800.00	100.0%
20101	EXCAVATION CUT	1,772.00	C.Y.	\$23.25	\$41,199.00		0.00	\$0.00	1,532.00	\$35,619.00	1,532.00	\$35,619.00	86.5%
20140	GEOTEXTILE FABRIC, TYPE SAS (NON-WOVEN)	1,265.00	S.Y.	\$1.90	\$2,403.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	824.00	TON	\$14.07	\$11,593.68		0.00	\$0.00	163.42	\$2,299.32	163.42	\$2,299.32	19.8%
20221	TOPSOIL	952.00	S.Y.	\$3.00	\$2,856.00		1,228.00	\$3,684.00	600.00	\$1,800.00	1,828.00	\$5,484.00	192.0%
20303	SAWCUT BITUMINOUS PAVEMENT	118.00	L.F.	\$2.40	\$283.20		0.00	\$0.00	121.00	\$290.40	121.00	\$290.40	102.5%
20321	REMOVE CONCRETE PAVEMENT	1,424.00	S.Y.	\$0.50	\$712.00		0.00	\$0.00	1,000.00	\$500.00	1,000.00	\$500.00	70.2%
20322	REMOVE CONCRETE CURB & GUTTER	1,714.00	L.F.	\$3.16	\$5,416.24		0.00	\$0.00	1,721.00	\$5,438.36	1,721.00	\$5,438.36	100.4%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5,320.00	S.F.	\$1.53	\$8,139.60		0.00	\$0.00	5,000.00	\$7,650.00	5,000.00	\$7,650.00	94.0%
20701	TERRACE SEEDING	952.00	S.Y.	\$1.20	\$1,142.40		1,228.00	\$1,473.60	600.00	\$720.00	1,828.00	\$2,193.60	192.0%
21061	EROSION MATTING, CLASS 1, URBAN, TYPE D	952.00	S.Y.	\$1.30	\$1,237.60		1,228.00	\$1,596.40	600.00	\$780.00	1,828.00	\$2,376.40	192.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,690.00	L.F.	\$13.50	\$22,815.00		0.00	\$0.00	1,721.00	\$23,233.50	1,721.00	\$23,233.50	101.8%
30203	TYPE "X" CONCRETE CURB & GUTTER	24.00	L.F.	\$20.50	\$492.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	6 INCH CONCRETE SIDEWALK	3,423.00	S.F.	\$4.70	\$16,088.10		0.00	\$0.00	3,938.85	\$18,512.60	3,938.85	\$18,512.60	115.1%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,992.00	S.F.	\$4.90	\$9,760.80		0.00	\$0.00	1,943.55	\$9,523.40	1,943.55	\$9,523.40	97.6%
40101	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 1	877.00	TON	\$13.45	\$11,795.65		0.00	\$0.00	981.23	\$13,197.54	981.23	\$13,197.54	111.9%
40102	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 2	784.00	TON	\$13.45	\$10,544.80		173.38	\$2,331.96	828.54	\$11,143.86	1,001.92	\$13,475.82	127.8%
40201	HMA PAVEMENT, TYPE E-0.3	531.00	TON	\$59.00	\$31,329.00		0.00	\$0.00	526.03	\$31,035.77	526.03	\$31,035.77	99.1%

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

CAPITOL UNDERGROUND, INC.
 ADAMS STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7247
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$60.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$209,248.57		\$9,085.96	\$192,043.75		\$201,129.71	0.00	\$0.00	96.1%

STREET ACCOUNT NO. CS53-58270-810355-00-53W1052

20217	CLEAR STONE	400.00	TON	\$4.00	\$1,600.00		0.00	\$0.00	63.14	\$252.56	63.14	\$252.56	15.8%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	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%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$200.00	\$2,000.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	10.0%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$240.00	\$720.00		0.00	\$0.00	1.00	\$240.00	1.00	\$240.00	33.3%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$240.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,940.72	\$2,940.72		0.00	\$0.00	1.00	\$2,940.72	1.00	\$2,940.72	100.0%
21015	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$240.00	\$480.00		0.00	\$0.00	2.00	\$480.00	2.00	\$480.00	100.0%
21036	INLET PROTECTION TYPE C MODIFIED - PROVIDE & INSTALL	4.00	EACH	\$60.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21037	INLET PROTECTION TYPE C MODIFIED - MAINTAIN	8.00	EACH	\$5.00	\$40.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21038	INLET PROTECTION TYPE C MODIFIED - REMOVE	4.00	EACH	\$15.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	8.00	EACH	\$90.00	\$720.00		0.00	\$0.00	11.00	\$990.00	11.00	\$990.00	137.5%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	16.00	EACH	\$10.00	\$160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	8.00	EACH	\$15.00	\$120.00		11.00	\$165.00	0.00	\$0.00	11.00	\$165.00	137.5%
50211	SELECT BACKFILL STORM SEWER	27.00	L.F.	\$0.10	\$2.70		0.00	\$0.00	27.00	\$2.70	27.00	\$2.70	100.0%
50741	TYPE "H" INLET	2.00	EACH	\$1,455.02	\$2,910.04		0.00	\$0.00	2.00	\$2,910.04	2.00	\$2,910.04	100.0%
SUB TOTALS					\$13,733.46		\$165.00	\$9,516.02		\$9,681.02	28.00	\$1,680.00	70.5%

STORM ACCOUNT NO. ESTM-58270-810515-00-53W1052

20401	CLEARING	14.00	I.D.	\$60.00	\$840.00		0.00	\$0.00	28.00	\$1,680.00	28.00	\$1,680.00	200.0%
20403	GRUBBING	28.00	I.D.	\$36.00	\$1,008.00		0.00	\$0.00	28.00	\$1,008.00	28.00	\$1,008.00	100.0%

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

CAPITOL UNDERGROUND, INC.
 ADAMS STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7247
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
21110	TERRACE RAIN GARDEN	1,255.00	S.F.	\$11.87	\$14,896.85		1,300.00	\$15,431.00	0.00	\$0.00	1,300.00	\$15,431.00	103.6%
50792	STORM SEWER TAP	1.00	EACH	\$665.32	\$665.32		0.00	\$0.00	1.00	\$665.32	1.00	\$665.32	100.0%
90030	8 INCH STORM SEWER PIPE (C900)	128.00	L.F.	\$35.21	\$4,506.88		0.00	\$0.00	128.00	\$4,506.88	128.00	\$4,506.88	100.0%
	SUB TOTALS				\$21,917.05			\$15,431.00		\$7,860.20		\$23,291.20	106.3%
SANITARY ACCOUNT NO. E501-58275-810332-00-53W1052													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$2,200.00	\$2,200.00		0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$17,800.00	\$17,800.00		0.00	\$0.00	1.00	\$17,800.00	1.00	\$17,800.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	8.00	EACH	\$514.16	\$4,113.28		0.00	\$0.00	8.00	\$4,113.28	8.00	\$4,113.28	100.0%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$205.49	\$205.49		0.00	\$0.00	1.00	\$205.49	1.00	\$205.49	100.0%
50103	RECONSTRUCT BENCH & FLOWLINES	1.00	EACH	\$824.22	\$824.22		0.00	\$0.00	1.00	\$824.22	1.00	\$824.22	100.0%
50212	SELECT BACKFILL SANITARY SEWER	1,585.00	T.F.	\$0.10	\$158.50		0.00	\$0.00	560.00	\$56.00	560.00	\$56.00	35.3%
50225	UTILITY TRENCH PATCH TYPE III	53.00	T.F.	\$76.36	\$4,047.08		0.00	\$0.00	53.00	\$4,047.08	53.00	\$4,047.08	100.0%
50301	8" PVC SEWER PIPE (SDR 35)	878.00	L.F.	\$81.82	\$71,837.96		0.00	\$0.00	870.00	\$71,183.40	870.00	\$71,183.40	99.1%
50353	SANITARY SEWER LATERAL	707.00	L.F.	\$34.18	\$24,165.26		0.00	\$0.00	685.00	\$23,413.30	685.00	\$23,413.30	96.9%
50354	RECONNECT SANITARY SEWER LATERAL	26.00	EACH	\$1,247.68	\$32,439.68		0.00	\$0.00	27.00	\$33,687.36	27.00	\$33,687.36	103.8%
50361	WASTEWATER CONTROL	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%
50701	4' DIA SAS	5.00	EACH	\$2,508.39	\$12,541.95		0.00	\$0.00	5.00	\$12,541.95	5.00	\$12,541.95	100.0%
50791	SANITARY SEWER TAP	3.00	EACH	\$1,154.32	\$3,462.96		0.00	\$0.00	3.00	\$3,462.96	3.00	\$3,462.96	100.0%
50390	SEWER ELECTRONIC MARKERS	59.00	EACH	\$18.00	\$1,062.00		0.00	\$0.00	55.00	\$990.00	55.00	\$990.00	93.2%
90070	REMOVAL AND DISPOSAL OF ASBESTOS CEMENT PIPE	40.00	L.F.	\$150.14	\$6,005.60		0.00	\$0.00	40.00	\$6,005.60	40.00	\$6,005.60	100.0%
	SUB TOTALS				\$183,863.98			\$0.00		\$183,530.64		\$183,530.64	99.8%

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

CAPITOL UNDERGROUND, INC.
 ADAMS STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7247
 PAYMENT NO. 5

#10

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS EXTENSION	PERCENT COMPLETE
WATER ACCOUNT NO. EW01-58273-810455-00-53W1052												
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	L.S.	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	L.S.	\$9,000.00	\$9,000.00		0.00	\$0.00	1.00	\$9,000.00	1.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	20.00	L.F.	\$124.62	\$2,492.40		0.00	\$0.00	13.00	\$1,620.06	13.00	65.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	940.00	L.F.	\$79.89	\$75,096.60		0.00	\$0.00	924.50	\$73,858.31	924.50	98.4%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	3.00	EACH	\$1,892.93	\$5,678.79		0.00	\$0.00	3.00	\$5,678.79	3.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	80.00	L.F.	\$74.58	\$5,966.40		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	230.00	L.F.	\$76.25	\$17,537.50		0.00	\$0.00	193.50	\$14,754.38	193.50	84.1%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	11.00	EACH	\$668.71	\$7,355.81		0.00	\$0.00	11.00	\$7,355.81	11.00	100.0%
70070	SELECT FILL - SAND FOR WATER	960.00	L.F.	\$0.10	\$96.00		0.00	\$0.00	925.00	\$92.50	925.00	96.4%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$1,683.87	\$5,051.61		0.00	\$0.00	2.00	\$3,367.74	2.00	66.7%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,737.68	\$1,737.68		0.00	\$0.00	1.00	\$1,737.68	1.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,683.87	\$1,683.87		0.00	\$0.00	1.00	\$1,683.87	1.00	100.0%
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$336.77	\$1,347.08		0.00	\$0.00	4.00	\$1,347.08	4.00	100.0%
70091	ABANDON HYDRANT	1.00	EACH	\$673.55	\$673.55		0.00	\$0.00	1.00	\$673.55	1.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	16.00	L.F.	\$25.00	\$400.00		0.00	\$0.00	16.00	\$400.00	16.00	100.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$336.77	\$673.54		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
SUB TOTALS						\$135,490.83		\$0.00		\$122,269.77		90.2%
CONTRACT TOTALS						\$564,253.89		\$24,681.96		\$515,220.38		95.7%