

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: REID STITELEY

Page 1 of 6

Project: E DAYTON STREET ASSESSMENT DISTRICT - 2020

Contract Number: 8349

Payment Number: 3

| <b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>7</u>  | <u>1,010,203.61</u> |
| LESS RETAINAGE:  | <u>36,960.22</u>    |
| SUBTOTAL:  | <u>973,243.39</u>   |
| LESS PREVIOUS PAYMENTS:  | <u>786,479.19</u>   |
| CURRENT PAYMENT DUE:   | <u>186,764.20</u>   |

CONTRACTOR'S APPLICATION FOR PAYMENT:

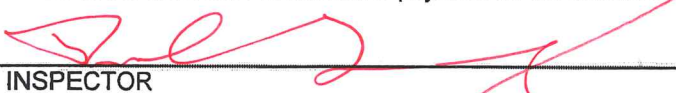
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
\_\_\_\_\_  
CONTRACTOR: CAPITOL UNDERGROUND, INC.

10/5/20  
\_\_\_\_\_  
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.

  
\_\_\_\_\_  
INSPECTOR

10/7/20  
\_\_\_\_\_  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/17/20  
TO: 10/7/20

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

MEKS SCHWABER TRUCKING  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT: 11739-402-170  
 STREET STORM ACCOUNT: 11739-402-174  
 STORM ACCOUNT: 11739-84-174  
 SANITARY ACCOUNT: 11739-83-173  
 WATER ACCOUNT: 11739-86-179

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

CAPITOL UNDERGROUND, INC.  
 E DAYTON STREET ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8349  
 PAYMENT NO. 3

| ITEM                                 | TYPE OF WORK  | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9           | *****<br>#10 | 11          | 12               |
|--------------------------------------|---|----------------------|----------|----------------|------------------|---------------|------------------|-------------|----------------------|-------------|--------------|-------------|------------------|
|                                      |   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION   | UNITS PREV. APPL.(S) | EXTENSION   | TOTAL UNITS  | EXTENSION   | PERCENT COMPLETE |
| <b>STREET ACCOUNT: 11739-402-170</b> |   |                      |          |                |                  |               |                  |             |                      |             |              |             |                  |
| 10701                                | TRAFFIC CONTROL                                     | 1.00                 | LUMP SUM | \$6,300.00     | \$6,300.00       |               | 0.00             | \$0.00      | 0.75                 | \$4,725.00  | 0.75         | \$4,725.00  | 75.00%           |
| 10801                                | ROOT CUTTING – CURB & GUTTER (UNDISTRIBUTED)        | 40.00                | L.F.     | \$5.00         | \$200.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 10802                                | ROOT CUTTING – SIDEWALK (UNDISTRIBUTED)             | 40.00                | L.F.     | \$5.00         | \$200.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 10911                                | MOBILIZATION  | 1.00                 | LUMP SUM | \$107,700.00   | \$107,700.00     |               | 0.00             | \$0.00      | 0.75                 | \$80,775.00 | 0.75         | \$80,775.00 | 75.00%           |
| 20101                                | EXCAVATION CUT                                      | 4,500.00             | C.Y.     | \$21.80        | \$98,100.00      |               | 2,000.00         | \$43,600.00 | 500.00               | \$10,900.00 | 2,500.00     | \$54,500.00 | 55.56%           |
| 20130                                | UNDERDRAIN  | 1,264.00             | L.F.     | \$16.00        | \$20,224.00      |               | 600.00           | \$9,600.00  | 0.00                 | \$0.00      | 600.00       | \$9,600.00  | 47.47%           |
| 20140                                | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)              | 2,950.00             | S.Y.     | \$1.90         | \$5,605.00       |               | 200.00           | \$380.00    | 0.00                 | \$0.00      | 200.00       | \$380.00    | 6.78%            |
| 20219                                | BREAKER RUN (UNDISTRIBUTED)                         | 1,320.00             | TON      | \$12.65        | \$16,698.00      |               | 200.00           | \$2,530.00  | 0.00                 | \$0.00      | 200.00       | \$2,530.00  | 15.15%           |
| 20221                                | TOPSOIL   | 2,230.00             | S.Y.     | \$4.55         | \$10,146.50      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20303                                | SAWCUT ASPHALT PAVEMENT, FULL DEPTH                 | 135.00               | L.F.     | \$2.40         | \$324.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20322                                | REMOVE CONCRETE CURB & GUTTER                       | 2,480.00             | L.F.     | \$4.90         | \$12,152.00      |               | 0.00             | \$0.00      | 2,000.00             | \$9,800.00  | 2,000.00     | \$9,800.00  | 80.65%           |
| 20323                                | REMOVE CONCRETE SIDEWALK & DRIVE                    | 6,960.00             | S.F.     | \$2.60         | \$18,096.00      |               | 0.00             | \$0.00      | 3,000.00             | \$7,800.00  | 3,000.00     | \$7,800.00  | 43.10%           |
| 20401                                | CLEARING  | 355.00               | I.D.     | \$26.50        | \$9,407.50       |               | 0.00             | \$0.00      | 401.00               | \$10,626.50 | 401.00       | \$10,626.50 | 112.96%          |
| 20402                                | GRUBBING  | 355.00               | I.D.     | \$26.50        | \$9,407.50       |               | 0.00             | \$0.00      | 401.00               | \$10,626.50 | 401.00       | \$10,626.50 | 112.96%          |
| 20701                                | TERRACE SEEDING                                     | 2,230.00             | S.Y.     | \$1.95         | \$4,348.50       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21063                                | EROSION MATTING, CLASS I, TYPE A - ORGANIC          | 225.00               | S.Y.     | \$5.00         | \$1,125.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30201                                | TYPE 'A' CONCRETE CURB & GUTTER                     | 2,480.00             | L.F.     | \$16.00        | \$39,680.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30203                                | TYPE 'X' CONCRETE CURB & GUTTER (UNDISTRIBUTED)     | 10.00                | L.F.     | \$46.50        | \$465.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30208                                | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 10.00                | L.F.     | \$46.50        | \$465.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30301                                | 5" CONCRETE SIDEWALK                                | 4,325.00             | S.F.     | \$5.80         | \$25,085.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |

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

CAPITOL UNDERGROUND, INC.  
 E DAYTON STREET ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8349  
 PAYMENT NO. 3

| ITEM                                       | TYPE OF WORK                                      | 1                    | 2        | 3              | 4                   | 5             | 6                | 7                  | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|--|---|----------------------|----------|----------------|---------------------|---------------|------------------|--------------------|----------------------|---------------------|--------------|---------------------|------------------|
|  |   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION          | UNITS PREV. APPL.(S) | EXTENSION           | TOTAL UNITS  | EXTENSION           | PERCENT COMPLETE |
| 30302                                      | 7" CONCRETE SIDEWALK AND DRIVE                    | 2,310.00             | S.F.     | \$6.20         | \$14,322.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 30340                                      | CURB RAMP DETECTABLE WARNING FIELD                | 24.00                | S.F.     | \$30.00        | \$720.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40101                                      | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1     | 1,705.00             | TON      | \$17.80        | \$30,349.00         |               | 600.00           | \$10,680.00        | 0.00                 | \$0.00              | 600.00       | \$10,680.00         | 35.19%           |
| 40102                                      | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2     | 2,770.00             | TON      | \$17.80        | \$49,306.00         |               | 800.00           | \$14,240.00        | 0.00                 | \$0.00              | 800.00       | \$14,240.00         | 28.88%           |
| 40202                                      | HMA PAVEMENT 4 LT 58-28 S                         | 915.00               | TON      | \$71.00        | \$64,965.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40218                                      | TACK COAT   | 330.00               | GAL      | \$3.00         | \$990.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40231                                      | ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)           | 20.00                | S.Y.     | \$49.25        | \$985.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40301                                      | FULL WIDTH GRINDING (UNDISTRIBUTED)               | 20.00                | S.Y.     | \$100.00       | \$2,000.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90001                                      | MAINTAIN DRIVEWAY ACCESS                          | 1.00                 | EACH     | \$970.00       | \$970.00            |               | 0.25             | \$242.50           | 0.50                 | \$485.00            | 0.75         | \$727.50            | 75.00%           |
| <b>SUBTOTALS</b>                           |   |                      |          |                | <b>\$550,336.00</b> |               |                  | <b>\$81,272.50</b> |                      | <b>\$135,738.00</b> |              | <b>\$217,010.50</b> | <b>39.43%</b>    |
| <b>STREET STORM ACCOUNT: 11739-402-174</b> |   |                      |          |                |                     |               |                  |                    |                      |                     |              |                     |                  |
| 20217                                      | CLEAR STONE                                       | 500.00               | TON      | \$6.00         | \$3,000.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21002                                      | EROSION CONTROL INSPECTION                        | 5.00                 | EACH     | \$200.00       | \$1,000.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21011                                      | CONSTRUCTION ENTRANCE                             | 4.00                 | EACH     | \$365.00       | \$1,460.00          |               | 2.00             | \$730.00           | 0.00                 | \$0.00              | 2.00         | \$730.00            | 50.00%           |
| 21013                                      | STREET SWEEPING                                   | 1.00                 | LUMP SUM | \$4,680.00     | \$4,680.00          |               | 0.00             | \$0.00             | 0.75                 | \$3,510.00          | 0.75         | \$3,510.00          | 75.00%           |
| 21046                                      | INLET PROTECTION, TYPE A - PROVIDE & INSTALL      | 8.00                 | EACH     | \$220.00       | \$1,760.00          |               | 0.00             | \$0.00             | 5.00                 | \$1,100.00          | 5.00         | \$1,100.00          | 62.50%           |
| 21047                                      | INLET PROTECTION, TYPE A - MAINTAIN               | 12.00                | EACH     | \$38.00        | \$456.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21048                                      | INLET PROTECTION, TYPE A - REMOVE                 | 8.00                 | EACH     | \$55.00        | \$440.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21049                                      | INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL | 27.00                | EACH     | \$160.00       | \$4,320.00          |               | 0.00             | \$0.00             | 14.00                | \$2,240.00          | 14.00        | \$2,240.00          | 51.85%           |
| 21050                                      | INLET PROTECTION, RIGID FRAME - MAINTAIN          | 40.00                | EACH     | \$30.00        | \$1,200.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21051                                      | INLET PROTECTION, RIGID FRAME - REMOVE            | 27.00                | EACH     | \$50.00        | \$1,350.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50401                                      | 12 INCH TYPE I RCP STORM SEWER PIPE               | 114.50               | L.F.     | \$96.80        | \$11,083.60         |               | 39.50            | \$3,823.60         | 75.00                | \$7,260.00          | 114.50       | \$11,083.60         | 100.00%          |
| 50741                                      | TYPE H INLET                                      | 7.00                 | EACH     | \$2,670.00     | \$18,690.00         |               | 5.00             | \$13,350.00        | 2.00                 | \$5,340.00          | 7.00         | \$18,690.00         | 100.00%          |

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

CAPITOL UNDERGROUND, INC.  
 E DAYTON STREET ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8349  
 PAYMENT NO. 3

|                                    |   | 1                    | 2        | 3              | 4                   | 5             | 6                | 7                   | 8                    | 9                  | *****<br>#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 |
| <b>SUBTOTALS</b>                   |   |                      |          |                | <b>\$49,439.60</b>  |               |                  | <b>\$17,903.60</b>  |                      | <b>\$19,450.00</b> |              | <b>\$37,353.60</b>  | <b>75.55%</b>    |
| <b>STORM ACCOUNT: 11739-84-174</b> |   |                      |          |                |                     |               |                  |                     |                      |                    |              |                     |                  |
| 10702                              | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION    | 1.00                 | LUMP SUM | \$1,100.00     | \$1,100.00          |               | 0.25             | \$275.00            | 0.75                 | \$825.00           | 1.00         | \$1,100.00          | 100.00%          |
| 10912                              | MOBILIZATION FOR STORM SEWER INSTALLATION       | 1.00                 | LUMP SUM | \$10,980.00    | \$10,980.00         |               | 0.25             | \$2,745.00          | 0.75                 | \$8,235.00         | 1.00         | \$10,980.00         | 100.00%          |
| 20311                              | REMOVE SEWER ACCESS STRUCTURE (STORM)           | 3.00                 | EACH     | \$645.00       | \$1,935.00          |               | 1.00             | \$645.00            | 2.00                 | \$1,290.00         | 3.00         | \$1,935.00          | 100.00%          |
| 20313                              | REMOVE INLET                                    | 6.00                 | EACH     | \$570.00       | \$3,420.00          |               | 3.00             | \$1,710.00          | 3.00                 | \$1,710.00         | 6.00         | \$3,420.00          | 100.00%          |
| 20314                              | REMOVE PIPE (STORM)                             | 640.00               | L.F.     | \$23.00        | \$14,720.00         |               | 450.00           | \$10,350.00         | 50.00                | \$1,150.00         | 500.00       | \$11,500.00         | 78.13%           |
| 20501                              | ADJUST SEWER ACCESS STRUCTURE                   | 4.00                 | EACH     | \$260.00       | \$1,040.00          |               | 0.00             | \$0.00              | 0.00                 | \$0.00             | 0.00         | \$0.00              | 0.00%            |
| 50211                              | SELECT BACKFILL FOR STORM SEWER                 | 981.00               | T.F.     | \$0.01         | \$9.81              |               | 900.00           | \$9.00              | 0.00                 | \$0.00             | 900.00       | \$9.00              | 91.74%           |
| 50402                              | 15 INCH TYPE I RCP STORM SEWER PIPE             | 152.00               | L.F.     | \$80.75        | \$12,274.00         |               | 0.00             | \$0.00              | 150.00               | \$12,112.50        | 150.00       | \$12,112.50         | 98.68%           |
| 50418                              | 14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE | 103.00               | L.F.     | \$133.10       | \$13,709.30         |               | 20.00            | \$2,662.00          | 80.00                | \$10,648.00        | 100.00       | \$13,310.00         | 97.09%           |
| 50420                              | 24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE | 611.50               | L.F.     | \$115.15       | \$70,414.23         |               | 500.00           | \$57,575.00         | 100.00               | \$11,515.00        | 600.00       | \$69,090.00         | 98.12%           |
| 50455                              | STORM SEWER BEND                                | 3.00                 | EACH     | \$1,505.00     | \$4,515.00          |               | 0.00             | \$0.00              | 1.00                 | \$1,505.00         | 1.00         | \$1,505.00          | 33.33%           |
| 50723                              | 3'X3' STORM SAS                                 | 1.00                 | EACH     | \$4,045.00     | \$4,045.00          |               | 1.00             | \$4,045.00          | 0.00                 | \$0.00             | 1.00         | \$4,045.00          | 100.00%          |
| 50724                              | 4'X4' STORM SAS                                 | 7.00                 | EACH     | \$4,310.00     | \$30,170.00         |               | 7.00             | \$30,170.00         | 0.00                 | \$0.00             | 7.00         | \$30,170.00         | 100.00%          |
| 50768                              | TERRACE INLET TYPE 3                            | 2.00                 | EACH     | \$4,805.00     | \$9,610.00          |               | 0.00             | \$0.00              | 2.00                 | \$9,610.00         | 2.00         | \$9,610.00          | 100.00%          |
| 50792                              | STORM SEWER TAP                                 | 2.00                 | EACH     | \$1,295.00     | \$2,590.00          |               | 0.00             | \$0.00              | 2.00                 | \$2,590.00         | 2.00         | \$2,590.00          | 100.00%          |
| 50793                              | PRIVATE STORM SEWER RECONNECT, TYPE 1           | 2.00                 | EACH     | \$1,105.00     | \$2,210.00          |               | 2.00             | \$2,210.00          | 0.00                 | \$0.00             | 2.00         | \$2,210.00          | 100.00%          |
| 50794                              | PRIVATE STORM SEWER RECONNECT, TYPE 2           | 1.00                 | EACH     | \$2,570.00     | \$2,570.00          |               | 0.00             | \$0.00              | 1.00                 | \$2,570.00         | 1.00         | \$2,570.00          | 100.00%          |
| 50801                              | UTILITY LINE OPENING (STORM)                    | 9.00                 | EACH     | \$715.00       | \$6,435.00          |               | 0.00             | \$0.00              | 6.00                 | \$4,290.00         | 6.00         | \$4,290.00          | 66.67%           |
| 90030                              | STORM WATER CONTROL                             | 1.00                 | LUMP SUM | \$5,150.00     | \$5,150.00          |               | 0.25             | \$1,287.50          | 0.75                 | \$3,862.50         | 1.00         | \$5,150.00          | 100.00%          |
| 90031                              | BOX PIPE PLUG                                   | 10.00                | EACH     | \$585.00       | \$5,850.00          |               | 8.00             | \$4,680.00          | 0.00                 | \$0.00             | 8.00         | \$4,680.00          | 80.00%           |
| <b>SUBTOTALS</b>                   |   |                      |          |                | <b>\$202,747.34</b> |               |                  | <b>\$118,363.50</b> |                      | <b>\$71,913.00</b> |              | <b>\$190,276.50</b> | <b>93.85%</b>    |

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

CAPITOL UNDERGROUND, INC.  
 E DAYTON STREET ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8349  
 PAYMENT NO. 3

| ITEM                                  | TYPE OF WORK                                    | 1                    | 2        | 3              | 4                   | 5             | 6                | 7                    | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|---------------------------------------|---|----------------------|----------|----------------|---------------------|---------------|------------------|----------------------|----------------------|---------------------|--------------|---------------------|------------------|
|                                       |   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION            | UNITS PREV. APPL.(S) | EXTENSION           | TOTAL UNITS  | EXTENSION           | PERCENT COMPLETE |
| <b>SANITARY ACCOUNT: 11739-83-173</b> |   |                      |          |                |                     |               |                  |                      |                      |                     |              |                     |                  |
| 10704                                 | TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION | 1.00                 | LUMP SUM | \$1,100.00     | \$1,100.00          |               | 0.00             | \$0.00               | 1.00                 | \$1,100.00          | 1.00         | \$1,100.00          | 100.00%          |
| 10914                                 | MOBILIZATION FOR SANITARY SEWER INSTALLATION    | 1.00                 | LUMP SUM | \$53,300.00    | \$53,300.00         |               | 0.00             | \$0.00               | 1.00                 | \$53,300.00         | 1.00         | \$53,300.00         | 100.00%          |
| 20311                                 | REMOVE SEWER ACCESS STRUCTURE (SANITARY)        | 9.00                 | EACH     | \$715.00       | \$6,435.00          |               | 0.00             | \$0.00               | 9.00                 | \$6,435.00          | 9.00         | \$6,435.00          | 100.00%          |
| 20314                                 | REMOVE PIPE (SANITARY)                          | 44.00                | LF       | \$39.00        | \$1,716.00          |               | 0.00             | \$0.00               | 30.00                | \$1,170.00          | 30.00        | \$1,170.00          | 68.18%           |
| 20331                                 | ABANDON SEWER ACCESS STRUCTURE (SANITARY)       | 1.00                 | EACH     | \$860.00       | \$860.00            |               | 0.00             | \$0.00               | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 20501                                 | ADJUST SEWER ACCESS STRUCTURE                   | 2.00                 | EACH     | \$250.00       | \$500.00            |               | 0.00             | \$0.00               | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50202                                 | DEWATERING TYPE II                              | 1.00                 | LUMP SUM | \$0.01         | \$0.01              |               | 0.00             | \$0.00               | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50212                                 | SELECT BACKFILL SANITARY SEWER                  | 2,036.00             | T.F.     | \$0.01         | \$20.36             |               | 0.00             | \$0.00               | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50302                                 | 10" PVC SEWER PIPE (SDR 35, SDR 26)             | 1,082.00             | L.F.     | \$104.60       | \$113,177.20        |               | 0.00             | \$0.00               | 1,080.00             | \$112,968.00        | 1,080.00     | \$112,968.00        | 99.82%           |
| 50353                                 | SANITARY SEWER LATERAL (SDR 35, SDR 26)         | 982.00               | L.F.     | \$55.80        | \$54,795.60         |               | (563.00)         | (\$31,415.40)        | 980.00               | \$54,684.00         | 417.00       | \$23,268.60         | 42.46%           |
| 50355                                 | RECONNECT SANITARY SEWER LATERAL                | 35.00                | EACH     | \$4,400.00     | \$154,000.00        |               | 0.00             | \$0.00               | 20.00                | \$88,000.00         | 20.00        | \$88,000.00         | 57.14%           |
| 50361                                 | WASTEWATER CONTROL                              | 1.00                 | LUMP SUM | \$5,150.00     | \$5,150.00          |               | 0.00             | \$0.00               | 1.00                 | \$5,150.00          | 1.00         | \$5,150.00          | 100.00%          |
| 50390                                 | SEWER ELECTRONIC MARKERS                        | 68.00                | EACH     | \$32.00        | \$2,176.00          |               | 20.00            | \$640.00             | 20.00                | \$640.00            | 40.00        | \$1,280.00          | 58.82%           |
| 50701                                 | 4' DIA SAS                                      | 5.00                 | EACH     | \$3,280.00     | \$16,400.00         |               | 0.00             | \$0.00               | 4.00                 | \$13,120.00         | 4.00         | \$13,120.00         | 80.00%           |
| 50771                                 | INTERNAL CHIMNEY SEAL                           | 3.00                 | EACH     | \$340.00       | \$1,020.00          |               | 0.00             | \$0.00               | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50791                                 | SANITARY SEWER TAP                              | 1.00                 | EACH     | \$1,825.00     | \$1,825.00          |               | 0.00             | \$0.00               | 1.00                 | \$1,825.00          | 1.00         | \$1,825.00          | 100.00%          |
| 50797                                 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL      | 5.00                 | EACH     | \$680.00       | \$3,400.00          |               | 0.00             | \$0.00               | 4.00                 | \$2,720.00          | 4.00         | \$2,720.00          | 80.00%           |
|                                       | <b>SUBTOTALS</b>                                |                      |          |                | <b>\$415,875.17</b> |               |                  | <b>(\$30,775.40)</b> |                      | <b>\$341,112.00</b> |              | <b>\$310,336.60</b> | <b>74.62%</b>    |
| <b>WATER ACCOUNT: 11739-86-179</b>    |   |                      |          |                |                     |               |                  |                      |                      |                     |              |                     |                  |
| 10701                                 | TRAFFIC CONTROL                                 | 1.00                 | LUMP SUM | \$1,100.00     | \$1,100.00          |               | 0.00             | \$0.00               | 1.00                 | \$1,100.00          | 1.00         | \$1,100.00          | 100.00%          |
| 10911                                 | MOBILIZATION                                    | 1.00                 | LUMP SUM | \$41,225.00    | \$41,225.00         |               | 0.00             | \$0.00               | 1.00                 | \$41,225.00         | 1.00         | \$41,225.00         | 100.00%          |
| 20314                                 | REMOVE PIPE (30-INCH WATER MAIN)                | 350.00               | L.F.     | \$22.25        | \$7,787.50          |               | 0.00             | \$0.00               | 353.00               | \$7,854.25          | 353.00       | \$7,854.25          | 100.86%          |

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

CAPITOL UNDERGROUND, INC.  
 E DAYTON STREET ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8349  
 PAYMENT NO. 3

| ITEM                   | TYPE OF WORK                                | 1                    | 2        | 3              | 4                     | 5             | 6                | 7                   | 8                    | 9           | *****<br>#10          | 11            | 12               |
|------------------------|---|----------------------|----------|----------------|-----------------------|---------------|------------------|---------------------|----------------------|-------------|-----------------------|---------------|------------------|
|                        |   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS      | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION           | UNITS PREV. APPL.(S) | EXTENSION   | TOTAL UNITS           | EXTENSION     | PERCENT COMPLETE |
| 50202                  | TYPE II DEWATERING                          | 1.00                 | LUMP SUM | \$0.01         | \$0.01                |               | 0.00             | \$0.00              | 1.00                 | \$0.01      | 1.00                  | \$0.01        | 100.00%          |
| 50801                  | UTILITY LINE OPENING (ULO)                  | 2.00                 | EACH     | \$715.00       | \$1,430.00            |               | 0.00             | \$0.00              | 2.00                 | \$1,430.00  | 2.00                  | \$1,430.00    | 100.00%          |
| 70001                  | FURNISH AND INSTALL 4 INCH PIPE & FITTINGS  | 40.00                | L.F.     | \$67.10        | \$2,684.00            |               | 0.00             | \$0.00              | 31.50                | \$2,113.65  | 31.50                 | \$2,113.65    | 78.75%           |
| 70002                  | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS  | 60.00                | L.F.     | \$121.00       | \$7,260.00            |               | 0.00             | \$0.00              | 68.50                | \$8,288.50  | 68.50                 | \$8,288.50    | 114.17%          |
| 70003                  | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS  | 1,120.00             | L.F.     | \$90.30        | \$101,136.00          |               | 0.00             | \$0.00              | 1,090.00             | \$98,427.00 | 1,090.00              | \$98,427.00   | 97.32%           |
| 70030                  | FURNISH AND INSTALL 4-INCH WATER VALVE      | 3.00                 | EACH     | \$2,200.00     | \$6,600.00            |               | 0.00             | \$0.00              | 3.00                 | \$6,600.00  | 3.00                  | \$6,600.00    | 100.00%          |
| 70031                  | FURNISH AND INSTALL 6-INCH WATER VALVE      | 1.00                 | EACH     | \$2,375.00     | \$2,375.00            |               | 0.00             | \$0.00              | 1.00                 | \$2,375.00  | 1.00                  | \$2,375.00    | 100.00%          |
| 70032                  | FURNISH AND INSTALL 8-INCH WATER VALVE      | 7.00                 | EACH     | \$2,845.00     | \$19,915.00           |               | 0.00             | \$0.00              | 8.00                 | \$22,760.00 | 8.00                  | \$22,760.00   | 114.29%          |
| 70040                  | FURNISH, INSTALL AND SALVAGE HYDRANT        | 2.00                 | EACH     | \$5,940.00     | \$11,880.00           |               | 0.00             | \$0.00              | 2.00                 | \$11,880.00 | 2.00                  | \$11,880.00   | 100.00%          |
| 70050                  | FURNISH AND INSTALL 1 INCH SERVICE LATERALS | 1.00                 | EACH     | \$2,710.00     | \$2,710.00            |               | 0.00             | \$0.00              | 1.00                 | \$2,710.00  | 1.00                  | \$2,710.00    | 100.00%          |
| 70056                  | RECONNECT 1-INCH SERVICE LATERAL            | 9.00                 | EACH     | \$1,770.00     | \$15,930.00           |               | 0.00             | \$0.00              | 8.00                 | \$14,160.00 | 8.00                  | \$14,160.00   | 88.89%           |
| 70057                  | RECONNECT 1 1/2-INCH SERVICE LATERAL        | 2.00                 | EACH     | \$2,380.00     | \$4,760.00            |               | 0.00             | \$0.00              | 2.00                 | \$4,760.00  | 2.00                  | \$4,760.00    | 100.00%          |
| 70058                  | RECONNECT 2-INCH SERVICE LATERAL            | 1.00                 | EACH     | \$2,955.00     | \$2,955.00            |               | 0.00             | \$0.00              | 1.00                 | \$2,955.00  | 1.00                  | \$2,955.00    | 100.00%          |
| 70080                  | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM  | 9.00                 | EACH     | \$1,805.00     | \$16,245.00           |               | 0.00             | \$0.00              | 9.00                 | \$16,245.00 | 9.00                  | \$16,245.00   | 100.00%          |
| 70082                  | CUT OFF EXISTING WATER MAIN                 | 3.00                 | EACH     | \$945.00       | \$2,835.00            |               | 0.00             | \$0.00              | 3.00                 | \$2,835.00  | 3.00                  | \$2,835.00    | 100.00%          |
| 70090                  | ABANDON WATER VALVE BOX                     | 13.00                | EACH     | \$280.00       | \$3,640.00            |               | 0.00             | \$0.00              | 13.00                | \$3,640.00  | 13.00                 | \$3,640.00    | 100.00%          |
| 70091                  | ABANDON WATER VALVE ACCESS STRUCTURE        | 4.00                 | EACH     | \$645.00       | \$2,580.00            |               | 0.00             | \$0.00              | 4.00                 | \$2,580.00  | 4.00                  | \$2,580.00    | 100.00%          |
| 70101                  | FURNISH AND INSTALL STYROFOAM               | 56.00                | L.F.     | \$16.70        | \$935.20              |               | 0.00             | \$0.00              | 0.00                 | \$0.00      | 0.00                  | \$0.00        | 0.00%            |
| 70104                  | ADJUST WATER VALVE BOX SECTIONS             | 10.00                | EACH     | \$274.00       | \$2,740.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00      | 0.00                  | \$0.00        | 0.00%            |
| 70105                  | PIPE PLUG FOR WATER MAIN INSTALLATION       | 4.00                 | EACH     | \$322.00       | \$1,288.00            |               | 0.00             | \$0.00              | 4.00                 | \$1,288.00  | 4.00                  | \$1,288.00    | 100.00%          |
| <b>SUBTOTALS</b>       |   |                      |          |                | <b>\$260,010.71</b>   |               |                  | <b>\$0.00</b>       | <b>\$255,226.41</b>  |             | <b>\$255,226.41</b>   | <b>98.16%</b> |                  |
| <b>CONTRACT TOTALS</b> |   |                      |          |                | <b>\$1,478,408.82</b> |               |                  | <b>\$186,764.20</b> | <b>\$823,439.41</b>  |             | <b>\$1,010,203.61</b> | <b>68.33%</b> |                  |