

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: REID STITELEY

Page 1 of 7

Project: E DAYTON STREET ASSESSMENT DISTRICT - 2020

Contract Number: 8349

Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>7</u>	<u>1,463,838.24</u>
LESS RETAINAGE:	<u>39,010.49</u>
SUBTOTAL:	<u>1,424,827.75</u>
LESS PREVIOUS PAYMENTS:	<u>1,421,122.75</u>
CURRENT PAYMENT DUE:	<u>3,705.00</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.

3/8/21
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

3/8/21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 3/4/21
TO: 3/8/21

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

NONE
Two C.O. # 5

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. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
STREET ACCOUNT: 11739-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$6,300.00	\$6,300.00		0.00	\$0.00	1.00	\$6,300.00	1.00	\$6,300.00	100.00%
10801	ROOT CUTTING – CURB & GUTTER (UNDISTRIBUTED)	40.00	L.F.	\$5.00	\$200.00		0.00	\$0.00	40.00	\$200.00	40.00	\$200.00	100.00%
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	1.00	\$107,700.00	1.00	\$107,700.00	100.00%
20101	EXCAVATION CUT	4,500.00	C.Y.	\$21.80	\$98,100.00		0.00	\$0.00	4,077.70	\$88,893.86	4,077.70	\$88,893.86	90.62%
20130	UNDERDRAIN	1,264.00	L.F.	\$16.00	\$20,224.00		0.00	\$0.00	1,129.00	\$18,064.00	1,129.00	\$18,064.00	89.32%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2,950.00	S.Y.	\$1.90	\$5,605.00		0.00	\$0.00	483.80	\$919.22	483.80	\$919.22	16.40%
20219	BREAKER RUN (UNDISTRIBUTED)	1,320.00	TON	\$12.65	\$16,698.00		0.00	\$0.00	382.44	\$4,837.87	382.44	\$4,837.87	28.97%
20221	TOPSOIL	2,230.00	S.Y.	\$4.55	\$10,146.50		0.00	\$0.00	1,795.60	\$8,169.98	1,795.60	\$8,169.98	80.52%
20303	SAWCUT ASPHALT PAVEMENT, FULL DEPTH	135.00	L.F.	\$2.40	\$324.00		0.00	\$0.00	134.00	\$321.60	134.00	\$321.60	99.26%
20322	REMOVE CONCRETE CURB & GUTTER	2,480.00	L.F.	\$4.90	\$12,152.00		0.00	\$0.00	2,510.50	\$12,301.45	2,510.50	\$12,301.45	101.23%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6,960.00	S.F.	\$2.60	\$18,096.00		0.00	\$0.00	6,261.90	\$16,280.94	6,261.90	\$16,280.94	89.97%
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	1,765.40	\$3,442.53	1,765.40	\$3,442.53	79.17%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	225.00	S.Y.	\$5.00	\$1,125.00		0.00	\$0.00	1,765.40	\$8,827.00	1,765.40	\$8,827.00	784.62%
30201	TYPE 'A' CONCRETE CURB & GUTTER	2,480.00	L.F.	\$16.00	\$39,680.00		0.00	\$0.00	2,470.50	\$39,528.00	2,470.50	\$39,528.00	99.62%
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	40.00	\$1,860.00	40.00	\$1,860.00	400.00%
30301	5" CONCRETE SIDEWALK	4,325.00	S.F.	\$5.80	\$25,085.00		0.00	\$0.00	3,735.40	\$21,665.32	3,735.40	\$21,665.32	86.37%
30302	7" CONCRETE SIDEWALK AND DRIVE	2,310.00	S.F.	\$6.20	\$14,322.00		0.00	\$0.00	2,812.50	\$17,437.50	2,812.50	\$17,437.50	121.75%

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

CAPITOL UNDERGROUND, INC.
 E DAYTON STREET ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8349
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
30340	CURB RAMP DETECTABLE WARNING FIELD	24.00	S.F.	\$30.00	\$720.00		0.00	\$0.00	80.00	\$2,400.00	80.00	\$2,400.00	333.33%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1,705.00	TON	\$17.80	\$30,349.00		0.00	\$0.00	1,609.17	\$28,643.23	1,609.17	\$28,643.23	94.38%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2,770.00	TON	\$17.80	\$49,306.00		0.00	\$0.00	2,897.08	\$51,568.02	2,897.08	\$51,568.02	104.59%
40202	HMA PAVEMENT 4 LT 58-28 S	915.00	TON	\$71.00	\$64,965.00		0.00	\$0.00	1,005.88	\$71,417.48	1,005.88	\$71,417.48	109.93%
40218	TACK COAT	330.00	GAL	\$3.00	\$990.00		0.00	\$0.00	285.00	\$855.00	285.00	\$855.00	86.36%
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	20.00	S.Y.	\$49.25	\$985.00		0.00	\$0.00	36.40	\$1,792.70	36.40	\$1,792.70	182.00%
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		0.00	\$0.00	1.00	\$970.00	1.00	\$970.00	100.00%
SUBTOTALS					\$550,336.00			\$0.00		\$535,648.70		\$535,648.70	97.33%

STREET STORM ACCOUNT: 11739-402-174

20217	CLEAR STONE	500.00	TON	\$6.00	\$3,000.00		0.00	\$0.00	61.37	\$368.22	61.37	\$368.22	12.27%
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		0.00	\$0.00	2.00	\$730.00	2.00	\$730.00	50.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,680.00	\$4,680.00		0.00	\$0.00	1.00	\$4,680.00	1.00	\$4,680.00	100.00%
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	5.00	\$275.00	5.00	\$275.00	62.50%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	27.00	EACH	\$160.00	\$4,320.00		0.00	\$0.00	24.00	\$3,840.00	24.00	\$3,840.00	88.89%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	40.00	EACH	\$30.00	\$1,200.00		0.00	\$0.00	5.00	\$150.00	5.00	\$150.00	12.50%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	27.00	EACH	\$50.00	\$1,350.00		0.00	\$0.00	24.00	\$1,200.00	24.00	\$1,200.00	88.89%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	114.50	L.F.	\$96.80	\$11,083.60		0.00	\$0.00	190.00	\$18,392.00	190.00	\$18,392.00	165.94%
50741	TYPE H INLET	7.00	EACH	\$2,670.00	\$18,690.00		0.00	\$0.00	7.00	\$18,690.00	7.00	\$18,690.00	100.00%
SUBTOTALS					\$49,439.60			\$0.00		\$49,425.22		\$49,425.22	99.97%

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STORM ACCOUNT: 11739-84-174													
10702	TRAFFIC CONTROL FOR STORM 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%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$10,980.00	\$10,980.00		0.00	\$0.00	1.00	\$10,980.00	1.00	\$10,980.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	3.00	EACH	\$645.00	\$1,935.00		0.00	\$0.00	4.00	\$2,580.00	4.00	\$2,580.00	133.33%
20313	REMOVE INLET	6.00	EACH	\$570.00	\$3,420.00		0.00	\$0.00	6.00	\$3,420.00	6.00	\$3,420.00	100.00%
20314	REMOVE PIPE (STORM)	640.00	L.F.	\$23.00	\$14,720.00		0.00	\$0.00	598.00	\$13,754.00	598.00	\$13,754.00	93.44%
20501	ADJUST SEWER ACCESS STRUCTURE	4.00	EACH	\$260.00	\$1,040.00		0.00	\$0.00	4.00	\$1,040.00	4.00	\$1,040.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	981.00	T.F.	\$0.01	\$9.81		0.00	\$0.00	1,174.00	\$11.74	1,174.00	\$11.74	119.67%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	152.00	L.F.	\$80.75	\$12,274.00		0.00	\$0.00	159.50	\$12,879.63	159.50	\$12,879.63	104.93%
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	103.00	L.F.	\$133.10	\$13,709.30		0.00	\$0.00	103.00	\$13,709.30	103.00	\$13,709.30	100.00%
50420	24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	611.50	L.F.	\$115.15	\$70,414.23		0.00	\$0.00	628.50	\$72,371.78	628.50	\$72,371.78	102.78%
50455	STORM SEWER BEND	3.00	EACH	\$1,505.00	\$4,515.00		0.00	\$0.00	2.00	\$3,010.00	2.00	\$3,010.00	66.67%
50723	3'X3' STORM SAS	1.00	EACH	\$4,045.00	\$4,045.00		0.00	\$0.00	1.00	\$4,045.00	1.00	\$4,045.00	100.00%
50724	4'X4' STORM SAS	7.00	EACH	\$4,310.00	\$30,170.00		0.00	\$0.00	7.00	\$30,170.00	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		0.00	\$0.00	1.00	\$1,105.00	1.00	\$1,105.00	50.00%
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	1.00	EACH	\$2,570.00	\$2,570.00		0.00	\$0.00	2.00	\$5,140.00	2.00	\$5,140.00	200.00%
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		0.00	\$0.00	1.00	\$5,150.00	1.00	\$5,150.00	100.00%
90031	BOX PIPE PLUG	10.00	EACH	\$585.00	\$5,850.00		0.00	\$0.00	8.00	\$4,680.00	8.00	\$4,680.00	80.00%
SUBTOTALS					\$202,747.34			\$0.00		\$201,636.45		\$201,636.45	99.45%
SANITARY ACCOUNT: 11739-83-173													
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%

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

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		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
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	8.00	\$5,720.00	8.00	\$5,720.00	88.89%
20314	REMOVE PIPE (SANITARY)	44.00	LF	\$39.00	\$1,716.00		0.00	\$0.00	33.00	\$1,287.00	33.00	\$1,287.00	75.00%
20331	ABANDON SEWER ACCESS STRUCTURE (SANITARY)	1.00	EACH	\$860.00	\$860.00		0.00	\$0.00	1.00	\$860.00	1.00	\$860.00	100.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	3.00	\$750.00	3.00	\$750.00	150.00%
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	1,567.50	\$15.68	1,567.50	\$15.68	77.01%
50302	10" PVC SEWER PIPE (SDR 35, SDR 26)	1,082.00	L.F.	\$104.60	\$113,177.20		0.00	\$0.00	1,096.00	\$114,641.60	1,096.00	\$114,641.60	101.29%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	982.00	L.F.	\$55.80	\$54,795.60		0.00	\$0.00	471.50	\$26,309.70	471.50	\$26,309.70	48.01%
50355	RECONNECT SANITARY SEWER LATERAL	35.00	EACH	\$4,400.00	\$154,000.00		0.00	\$0.00	22.00	\$96,800.00	22.00	\$96,800.00	62.86%
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		0.00	\$0.00	45.00	\$1,440.00	45.00	\$1,440.00	66.18%
50701	4' DIA SAS	5.00	EACH	\$3,280.00	\$16,400.00		0.00	\$0.00	5.00	\$16,400.00	5.00	\$16,400.00	100.00%
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$340.00	\$1,020.00		0.00	\$0.00	4.00	\$1,360.00	4.00	\$1,360.00	133.33%
50791	SANITARY SEWER TAP	1.00	EACH	\$1,825.00	\$1,825.00		0.00	\$0.00	4.00	\$7,300.00	4.00	\$7,300.00	400.00%
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%
SUBTOTALS					\$415,875.17			\$0.00		\$335,153.98		\$335,153.98	80.59%
WATER ACCOUNT: 11739-86-179													
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	434.00	\$9,656.50	434.00	\$9,656.50	124.00%
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	43.50	\$2,918.85	43.50	\$2,918.85	108.75%

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		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
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	60.00	L.F.	\$121.00	\$7,260.00		0.00	\$0.00	56.00	\$6,776.00	56.00	\$6,776.00	93.33%
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	56.00	\$935.20	56.00	\$935.20	100.00%
70104	ADJUST WATER VALVE BOX SECTIONS	10.00	EACH	\$274.00	\$2,740.00		0.00	\$0.00	10.00	\$2,740.00	10.00	\$2,740.00	100.00%
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%
SUBTOTALS					\$260,010.71			\$0.00		\$259,996.56		\$259,996.56	99.99%
CONTRACT TOTALS					\$1,478,408.82			\$0.00		\$1,381,860.91		\$1,381,860.91	93.47%
CHANGE ORDER #1, ACC'T NO. 11739-86-179													
	- REMOVE PIPE (30-INCH WATER MAIN)	70.00	L.F.	\$22.25		\$1,557.50	0.00	\$0.00	70.00	\$1,557.50	70.00	\$1,557.50	100.00%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW)													
11739-402-170													
	- COLD WEATHER CONCRETE PROTECTION CURB	2,500.10	L.F.	\$1.47		\$3,675.15	0.00	\$0.00	2,500.10	\$3,675.15	2,500.10	\$3,675.15	100.00%
	- COLD WEATHER CONCRETE PROTECTION SIDEWALK	6,547.90	S.F.	\$0.37		\$2,422.72	0.00	\$0.00	6,457.90	\$2,389.42	6,457.90	\$2,389.42	98.63%

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

CAPITOL UNDERGROUND, INC.
 E DAYTON STREET ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8349
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #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
SUBTOTAL						\$6,097.87		\$0.00		\$6,064.57		\$6,064.57	
11739-83-173													
- RELAY EXISTING WATER MAIN IN CONFLICT W/ SANITARY	1.00	LUMP SUM	\$4,234.91		\$4,234.91	0.00	\$0.00	1.00	\$4,234.91	1.00	\$4,234.91	100.00%	
- MODIFY SAS#1 DUE TO STORM CONFLICT	1.00	LUMP SUM	\$3,609.00		\$3,609.00	0.00	\$0.00	1.00	\$3,609.00	1.00	\$3,609.00	100.00%	
- 8-INCH PVC SANITARY SEWER PIPE	35.00	L.F.	\$101.80		\$3,563.00	0.00	\$0.00	35.00	\$3,563.00	35.00	\$3,563.00	100.00%	
SUBTOTAL						\$11,406.91		\$0.00		\$11,406.91		\$11,406.91	
CHANGE ORDER #2 TOTAL						\$17,504.78		\$0.00		\$17,471.48		\$17,471.48	
CHANGE ORDER #3, ACC'T NO. 11739-84-174													
- MODIFICATIONS TO STORM STRUCTURE S-20	1.00	L.F.	\$5,302.55		\$5,302.55	0.00	\$0.00	1.00	\$5,302.55	1.00	\$5,302.55	100.00%	
- ABANDON WATER SERVICE	1.00	L.F.	\$791.40		\$791.40	0.00	\$0.00	1.00	\$791.40	1.00	\$791.40	100.00%	
- REMOVE EXISTING WATER MAIN IN STORM TRENCH	1,012.00	L.F.	\$22.25		\$22,517.00	0.00	\$0.00	1,012.00	\$22,517.00	1,012.00	\$22,517.00	100.00%	
CHANGE ORDER #3 TOTAL						\$28,610.95		\$0.00		\$28,610.95		\$28,610.95	
CHANGE ORDER #4, ACC'T NOS. (SEE BELOW)													
11739-402-174													
- 12" RCP STORM SEWER PIPE	93.00	L.F.	\$96.80		\$9,002.40	0.00	\$0.00	93.00	\$9,002.40	93.00	\$9,002.40	100.00%	
- TYPE H INLET	3.00	EACH	\$2,670.00		\$8,010.00	0.00	\$0.00	3.00	\$8,010.00	3.00	\$8,010.00	100.00%	
SUBTOTAL						\$17,012.40		\$0.00		\$17,012.40		\$17,012.40	
11739-84-174													
- REMOVE BURIED WATER ACCESS STRUCTURE	5.00	EACH	\$645.00		\$3,225.00	0.00	\$0.00	5.00	\$3,225.00	5.00	\$3,225.00	100.00%	
- REMOVE 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%	
- PRIVATE STORM SEWER RECONNECT TYPE 2	3.00	EACH	\$2,570.00		\$7,710.00	0.00	\$0.00	3.00	\$7,710.00	3.00	\$7,710.00	100.00%	
SUBTOTAL						\$13,525.00		\$0.00		\$13,525.00		\$13,525.00	
CHANGE ORDER #4 TOTAL						\$30,537.40		\$0.00		\$30,537.40		\$30,537.40	
CHANGE ORDER #5, ACC'T NO. 11739-86-179													
- FURNISH AND INSTALL NEW 2" WATER SERVICE	1.00	LUMP SUM	\$3,800.00		\$3,800.00	1.00	\$3,800.00	0.00	\$0.00	1.00	\$3,800.00	100.00%	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,560,419.45		\$3,800.00		\$1,460,038.24		\$1,463,838.24	93.81%	