

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: JIM WOLFE

Page 1 of 7

Project: LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022

Contract Number: 8625

Payment Number: 7

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |              |
|--------------------------------------------------------------------------------------|--------------|
| TOTAL FROM PAGE: <u>7</u>                                                            | 2,006,369.06 |
| LESS RETAINAGE:                                                                      | 58,302.25    |
| SUBTOTAL:                                                                            | 1,948,066.81 |
| LESS PREVIOUS PAYMENTS:                                                              | 1,608,778.19 |
| CURRENT PAYMENT DUE:                                                                 | 339,288.62   |

**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.

*Erika Slawka*  
CONTRACTOR: **S&L UNDERGROUND, INC.**

6/5/2023  
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.

*Steve Costy*  
INSPECTOR

6/6/2023  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 5/5/23  
TO: 6/5/23

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

Shanz Enterprises LLC  
Barricade Flasher Svc  
Raymond P. Catell, Inc.

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

STREET ACCOUNT: 13709-402-170  
 STREET STORM ACCOUNT: 13709-402-174  
 STORM ACCOUNT: 13709-84-174  
 FLOOD MITIGATION ACCOUNT: 13316-84-174  
 WATER QUALITY ACCOUNT (RAIN GARDENS): 14034-84-174-84100  
 WATER QUALITY ACCOUNT (CATCH BASINS): 14034-84-174-84500  
 SANITARY ACCOUNT: 13709-83-173

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

S&L UNDERGROUND, INC.  
 LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8625  
 PAYMENT NO. 7

| 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: 13709-402-170</b> |                                                    |                      |          |                |                  |               |                  |             |                      |              |              |              |                  |
| 10701                                | TRAFFIC CONTROL                                    | 0.62                 | LUMP SUM | \$8,714.00     | \$5,402.68       |               | 0.00             | \$0.00      | 0.62                 | \$5,402.68   | 0.62         | \$5,402.68   | 100.00%          |
| 10721                                | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 28.00                | DAYS     | \$50.00        | \$1,400.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 10770                                | MAINTAIN RESIDENTIAL DRIVEWAY ACCESS               | 2.00                 | EACH     | \$430.00       | \$860.00         |               | 2.00             | \$860.00    | 2.00                 | \$860.00     | 4.00         | \$1,720.00   | 200.00%          |
| 10801                                | ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)       | 50.00                | L.F.     | \$10.50        | \$525.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 10802                                | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)            | 100.00               | L.F.     | \$10.50        | \$1,050.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 10911                                | MOBILIZATION                                       | 0.62                 | LUMP SUM | \$107,039.00   | \$66,364.18      |               | 0.00             | \$0.00      | 0.62                 | \$66,364.18  | 0.62         | \$66,364.18  | 100.00%          |
| 20101                                | EXCAVATION CUT                                     | 5,830.00             | C.Y.     | \$21.00        | \$122,430.00     |               | 300.00           | \$6,300.00  | 5,200.00             | \$109,200.00 | 5,500.00     | \$115,500.00 | 94.34%           |
| 20130                                | UNDERDRAIN                                         | 750.00               | L.F.     | \$16.00        | \$12,000.00      |               | 0.00             | \$0.00      | 200.00               | \$3,200.00   | 200.00       | \$3,200.00   | 26.67%           |
| 20140                                | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)             | 1,500.00             | S.Y.     | \$3.10         | \$4,650.00       |               | 0.00             | \$0.00      | 600.00               | \$1,860.00   | 600.00       | \$1,860.00   | 40.00%           |
| 20219                                | BREAKER RUN                                        | 2,200.00             | TON      | \$11.40        | \$25,080.00      |               | 714.83           | \$8,149.06  | 961.00               | \$10,955.40  | 1,675.83     | \$19,104.46  | 76.17%           |
| 20221                                | TOPSOIL                                            | 3,700.00             | S.Y.     | \$10.80        | \$39,960.00      |               | 1,300.00         | \$14,040.00 | 1,200.00             | \$12,960.00  | 2,500.00     | \$27,000.00  | 67.57%           |
| 20303                                | SAWCUT ASPHALT PAVEMENT                            | 150.00               | L.F.     | \$2.50         | \$375.00         |               | 0.00             | \$0.00      | 175.00               | \$437.50     | 175.00       | \$437.50     | 116.67%          |
| 20322                                | REMOVE CONCRETE CURB & GUTTER                      | 130.00               | L.F.     | \$6.00         | \$780.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20323                                | REMOVE CONCRETE SIDEWALK & DRIVE                   | 2,000.00             | S.F.     | \$2.85         | \$5,700.00       |               | 250.00           | \$712.50    | 850.00               | \$2,422.50   | 1,100.00     | \$3,135.00   | 55.00%           |
| 20324                                | REMOVE CONCRETE STEPS                              | 20.00                | S.F.     | \$6.40         | \$128.00         |               | 10.00            | \$64.00     | 0.00                 | \$0.00       | 10.00        | \$64.00      | 50.00%           |
| 20326                                | REMOVE FENCE                                       | 180.00               | L.F.     | \$7.00         | \$1,260.00       |               | 0.00             | \$0.00      | 50.00                | \$350.00     | 50.00        | \$350.00     | 27.78%           |
| 20401                                | CLEARING                                           | 360.00               | I.D.     | \$33.02        | \$11,887.20      |               | 0.00             | \$0.00      | 375.00               | \$12,382.50  | 375.00       | \$12,382.50  | 104.17%          |
| 20402                                | GRUBBING                                           | 360.00               | I.D.     | \$21.78        | \$7,840.80       |               | 0.00             | \$0.00      | 375.00               | \$8,167.50   | 375.00       | \$8,167.50   | 104.17%          |
| 20701                                | TERRACE SEEDING                                    | 3,700.00             | S.Y.     | \$2.40         | \$8,880.00       |               | 1,000.00         | \$2,400.00  | 1,200.00             | \$2,880.00   | 2,200.00     | \$5,280.00   | 59.46%           |
| 21063                                | EROSION MATTING, CLASS I, TYPE A - ORGANIC         | 3,700.00             | S.Y.     | \$2.80         | \$10,360.00      |               | 1,200.00         | \$3,360.00  | 1,200.00             | \$3,360.00   | 2,400.00     | \$6,720.00   | 64.86%           |

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

S&L UNDERGROUND, INC.  
 LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8625  
 PAYMENT NO. 7

| 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 |
| 21301 | REMOVE AND REPLACE MAILBOX                              | 44.00                | EACH     | \$124.00       | \$5,456.00       |               | 5.00             | \$620.00     | 35.00                | \$4,340.00  | 40.00        | \$4,960.00   | 90.91%           |
| 21302 | CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)            | 100.00               | L.F.     | \$12.00        | \$1,200.00       |               | 0.00             | \$0.00       | 70.00                | \$840.00    | 70.00        | \$840.00     | 70.00%           |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER (MODIFIED)              | 4,010.00             | L.F.     | \$20.50        | \$82,205.00      |               | 1,400.00         | \$28,700.00  | 1,200.00             | \$24,600.00 | 2,600.00     | \$53,300.00  | 64.84%           |
| 30203 | TYPE 'X' CONCRETE CURB & GUTTER                         | 230.00               | L.F.     | \$25.50        | \$5,865.00       |               | 85.00            | \$2,167.50   | 65.00                | \$1,657.50  | 150.00       | \$3,825.00   | 65.22%           |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER                      | 50.00                | L.F.     | \$49.90        | \$2,495.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 30301 | 5" CONCRETE SIDEWALK                                    | 13,350.00            | S.F.     | \$6.54         | \$87,309.00      |               | 4,160.00         | \$27,206.40  | 1,640.00             | \$10,725.60 | 5,800.00     | \$37,932.00  | 43.45%           |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE                          | 3,700.00             | S.F.     | \$6.80         | \$25,160.00      |               | 30,700.00        | \$208,760.00 | 1,300.00             | \$8,840.00  | 32,000.00    | \$217,600.00 | 864.86%          |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD                      | 72.00                | S.F.     | \$35.00        | \$2,520.00       |               | 30.00            | \$1,050.00   | 30.00                | \$1,050.00  | 60.00        | \$2,100.00   | 83.33%           |
| 30451 | BOULDER RETAINING WALL                                  | 150.00               | S.F.     | \$49.00        | \$7,350.00       |               | 0.00             | \$0.00       | 120.00               | \$5,880.00  | 120.00       | \$5,880.00   | 80.00%           |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1           | 2,500.00             | TON      | \$17.30        | \$43,250.00      |               | 363.00           | \$6,279.90   | 1,150.00             | \$19,895.00 | 1,513.00     | \$26,174.90  | 60.52%           |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3  | 3,725.00             | TON      | \$17.30        | \$64,442.50      |               | 629.00           | \$10,881.70  | 2,300.00             | \$39,790.00 | 2,929.00     | \$50,671.70  | 78.63%           |
| 40202 | HMA PAVEMENT 4 LT 58-28 S                               | 1,200.00             | TON      | \$98.23        | \$117,876.00     |               | 0.00             | \$0.00       | 340.00               | \$33,398.20 | 340.00       | \$33,398.20  | 28.33%           |
| 40218 | TACK COAT                                               | 350.00               | GAL.     | \$2.00         | \$700.00         |               | 0.00             | \$0.00       | 50.00                | \$100.00    | 50.00        | \$100.00     | 14.29%           |
| 40231 | ASPHALT DRIVE & TERRACE                                 | 480.00               | S.Y.     | \$29.90        | \$14,352.00      |               | 0.00             | \$0.00       | 19.00                | \$568.10    | 19.00        | \$568.10     | 3.96%            |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH               | 60.00                | L.F.     | \$8.00         | \$480.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 60816 | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH  | 270.00               | L.F.     | \$13.00        | \$3,510.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH              | 70.00                | L.F.     | \$14.00        | \$980.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 70104 | ADJUST VALVE BOX                                        | 10.00                | EACH     | \$440.00       | \$4,400.00       |               | 0.00             | \$0.00       | 2.00                 | \$880.00    | 2.00         | \$880.00     | 20.00%           |
| 90001 | INCENTIVE FOR USE OF CONCRETE WITH CARBONIZED TREATMENT | 1.00                 | LUMP SUM | \$10,000.00    | \$10,000.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00      | 0.00         | \$0.00       | 0.00%            |
| 90002 | REMOVE, SALVAGE, AND REINSTALL RETAINING WALL           | 130.00               | S.F.     | \$48.00        | \$6,240.00       |               | 50.00            | \$2,400.00   | 0.00                 | \$0.00      | 50.00        | \$2,400.00   | 38.46%           |
| 90003 | TEMPORARY MAILBOX                                       | 44.00                | EACH     | \$123.00       | \$5,412.00       |               | 5.00             | \$615.00     | 35.00                | \$4,305.00  | 40.00        | \$4,920.00   | 90.91%           |
| 90004 | REMOVE AND SALVAGE BRICK PAVERS                         | 150.00               | S.F.     | \$8.70         | \$1,305.00       |               | 25.00            | \$217.50     | 50.00                | \$435.00    | 75.00        | \$652.50     | 50.00%           |
| 90005 | GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)       | 1,000.00             | S.Y.     | \$4.50         | \$4,500.00       |               | 200.00           | \$900.00     | 150.00               | \$675.00    | 350.00       | \$1,575.00   | 35.00%           |
| 90006 | TEMPORARY ASPHALT PAVEMENT                              | 40.00                | TON      | \$191.00       | \$7,640.00       |               | 0.00             | \$0.00       | 40.00                | \$7,640.00  | 40.00        | \$7,640.00   | 100.00%          |

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

S&L UNDERGROUND, INC.  
 LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8625  
 PAYMENT NO. 7

| 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 |
| 90007            | ADJUST WATER SERVICE BOX | 22.00                | EACH  | \$185.00       | \$4,070.00          |               | 0.00             | \$0.00              | 6.00                 | \$1,110.00          | 6.00         | \$1,110.00          | 27.27%           |
| <b>SUBTOTALS</b> |                          |                      |       |                | <b>\$835,650.36</b> |               |                  | <b>\$325,683.56</b> |                      | <b>\$407,531.66</b> |              | <b>\$733,215.22</b> | <b>87.74%</b>    |

**STREET STORM ACCOUNT: 13709-402-174**

|                  |                                                     |        |          |            |                     |  |      |               |        |                     |        |                     |               |
|------------------|-----------------------------------------------------|--------|----------|------------|---------------------|--|------|---------------|--------|---------------------|--------|---------------------|---------------|
| 20217            | CLEAR STONE                                         | 678.00 | TON      | \$17.90    | \$12,136.20         |  | 0.00 | \$0.00        | 144.00 | \$2,577.60          | 144.00 | \$2,577.60          | 21.24%        |
| 21002            | EROSION CONTROL INSPECTION                          | 3.00   | EACH     | \$500.00   | \$1,500.00          |  | 0.00 | \$0.00        | 1.00   | \$500.00            | 1.00   | \$500.00            | 33.33%        |
| 21011            | CONSTRUCTION ENTRANCE                               | 3.00   | EACH     | \$1,140.00 | \$3,420.00          |  | 0.00 | \$0.00        | 1.00   | \$1,140.00          | 1.00   | \$1,140.00          | 33.33%        |
| 21012            | STREET CONSTRUCTION STONE BERM                      | 9.00   | EACH     | \$287.00   | \$2,583.00          |  | 0.00 | \$0.00        | 7.00   | \$2,009.00          | 7.00   | \$2,009.00          | 77.78%        |
| 21013            | STREET SWEEPING                                     | 1.00   | LUMP SUM | \$4,800.00 | \$4,800.00          |  | 0.00 | \$0.00        | 1.00   | \$4,800.00          | 1.00   | \$4,800.00          | 100.00%       |
| 21014            | CLEAR STONE BERM (DITCH CHECK)                      | 34.00  | EACH     | \$286.00   | \$9,724.00          |  | 0.00 | \$0.00        | 8.00   | \$2,288.00          | 8.00   | \$2,288.00          | 23.53%        |
| 21018            | SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN   | 505.00 | L.F.     | \$7.00     | \$3,535.00          |  | 0.00 | \$0.00        | 150.00 | \$1,050.00          | 150.00 | \$1,050.00          | 29.70%        |
| 21019            | SILT SOCK (8 INCH) - REMOVE & RESTORE               | 505.00 | L.F.     | \$1.00     | \$505.00            |  | 0.00 | \$0.00        | 0.00   | \$0.00              | 0.00   | \$0.00              | 0.00%         |
| 21031            | INLET PROTECTION TYPE C (UNDISTRIBUTED)             | 4.00   | EACH     | \$150.00   | \$600.00            |  | 0.00 | \$0.00        | 6.00   | \$900.00            | 6.00   | \$900.00            | 150.00%       |
| 21049            | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 55.00  | EACH     | \$325.00   | \$17,875.00         |  | 0.00 | \$0.00        | 10.00  | \$3,250.00          | 10.00  | \$3,250.00          | 18.18%        |
| 21050            | INLET PROTECTION, RIGID FRAME - MAINTAIN            | 55.00  | EACH     | \$65.00    | \$3,575.00          |  | 0.00 | \$0.00        | 0.00   | \$0.00              | 0.00   | \$0.00              | 0.00%         |
| 21051            | INLET PROTECTION, RIGID FRAME - REMOVE              | 55.00  | EACH     | \$25.00    | \$1,375.00          |  | 0.00 | \$0.00        | 0.00   | \$0.00              | 0.00   | \$0.00              | 0.00%         |
| 50323            | 12 INCH PVC PRESSURE SEWER PIPE (STORM)             | 106.00 | L.F.     | \$141.00   | \$14,946.00         |  | 0.00 | \$0.00        | 90.00  | \$12,690.00         | 90.00  | \$12,690.00         | 84.91%        |
| 50401            | 12 INCH TYPE I RCP STORM SEWER PIPE                 | 501.00 | L.F.     | \$91.80    | \$45,991.80         |  | 0.00 | \$0.00        | 475.00 | \$43,605.00         | 475.00 | \$43,605.00         | 94.81%        |
| 50741            | TYPE H INLET                                        | 41.00  | EACH     | \$3,207.00 | \$131,487.00        |  | 0.00 | \$0.00        | 41.00  | \$131,487.00        | 41.00  | \$131,487.00        | 100.00%       |
| <b>SUBTOTALS</b> |                                                     |        |          |            | <b>\$254,053.00</b> |  |      | <b>\$0.00</b> |        | <b>\$206,296.60</b> |        | <b>\$206,296.60</b> | <b>81.20%</b> |

**STORM ACCOUNT: 13709-84-174**

|       |                                       |      |          |              |             |  |      |            |      |             |      |             |         |
|-------|---------------------------------------|------|----------|--------------|-------------|--|------|------------|------|-------------|------|-------------|---------|
| 10701 | TRAFFIC CONTROL                       | 0.32 | LUMP SUM | \$8,714.00   | \$2,788.48  |  | 0.02 | \$174.28   | 0.30 | \$2,614.20  | 0.32 | \$2,788.48  | 100.00% |
| 10911 | MOBILIZATION                          | 0.32 | LUMP SUM | \$107,039.00 | \$34,252.48 |  | 0.02 | \$2,140.78 | 0.30 | \$32,111.70 | 0.32 | \$34,252.48 | 100.00% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE (STORM) | 5.00 | EACH     | \$1,000.00   | \$5,000.00  |  | 0.00 | \$0.00     | 5.00 | \$5,000.00  | 5.00 | \$5,000.00  | 100.00% |
| 20313 | REMOVE INLET                          | 6.00 | EACH     | \$607.00     | \$3,642.00  |  | 0.00 | \$0.00     | 6.00 | \$3,642.00  | 6.00 | \$3,642.00  | 100.00% |

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

S&L UNDERGROUND, INC.  
 LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8625  
 PAYMENT NO. 7

| 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 |
| 20314 | REMOVE PIPE                                     | 510.00               | L.F.     | \$42.30        | \$21,573.00      |               | 50.00            | \$2,115.00 | 400.00               | \$16,920.00 | 450.00       | \$19,035.00 | 88.24%           |
| 20336 | PIPE PLUG (STORM)                               | 2.00                 | EACH     | \$283.00       | \$566.00         |               | 0.00             | \$0.00     | 1.00                 | \$283.00    | 1.00         | \$283.00    | 50.00%           |
| 50202 | TYPE II DEWATERING                              | 1.00                 | L.S.     | \$1.00         | \$1.00           |               | 0.00             | \$0.00     | 1.00                 | \$1.00      | 1.00         | \$1.00      | 100.00%          |
| 50204 | UNDERCUT FOR STORM SEWER                        | 250.00               | C.Y.     | \$14.40        | \$3,600.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50211 | SELECT BACKFILL FOR STORM SEWER                 | 2,889.00             | T.F.     | \$0.01         | \$28.89          |               | 0.00             | \$0.00     | 2,500.00             | \$25.00     | 2,500.00     | \$25.00     | 86.54%           |
| 50227 | UTILITY TRENCH PATCH TYPE IV                    | 350.00               | T.F.     | \$15.10        | \$5,285.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50321 | 8 INCH PVC PRESSURE SEWER PIPE (STORM)          | 9.00                 | EACH     | \$106.00       | \$954.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50390 | SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED) | 6.00                 | EACH     | \$85.20        | \$511.20         |               | 0.00             | \$0.00     | 2.00                 | \$170.40    | 2.00         | \$170.40    | 33.33%           |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE             | 294.00               | L.F.     | \$102.20       | \$30,046.80      |               | 0.00             | \$0.00     | 275.00               | \$28,105.00 | 275.00       | \$28,105.00 | 93.54%           |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE             | 914.00               | L.F.     | \$107.00       | \$97,798.00      |               | 0.00             | \$0.00     | 900.00               | \$96,300.00 | 900.00       | \$96,300.00 | 98.47%           |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE             | 441.00               | L.F.     | \$114.80       | \$50,626.80      |               | 0.00             | \$0.00     | 420.00               | \$48,216.00 | 420.00       | \$48,216.00 | 95.24%           |
| 50407 | 30 INCH TYPE I RCP STORM SEWER PIPE             | 151.00               | L.F.     | \$143.60       | \$21,683.60      |               | 0.00             | \$0.00     | 140.00               | \$20,104.00 | 140.00       | \$20,104.00 | 92.72%           |
| 50462 | 15 INCH RCP AE                                  | 1.00                 | EACH     | \$1,275.00     | \$1,275.00       |               | 0.00             | \$0.00     | 1.00                 | \$1,275.00  | 1.00         | \$1,275.00  | 100.00%          |
| 50467 | 30 INCH RCP AE                                  | 1.00                 | EACH     | \$1,790.00     | \$1,790.00       |               | 0.00             | \$0.00     | 1.00                 | \$1,790.00  | 1.00         | \$1,790.00  | 100.00%          |
| 50499 | CONCRETE COLLAR                                 | 2.00                 | EACH     | \$693.00       | \$1,386.00       |               | 1.00             | \$693.00   | 0.00                 | \$0.00      | 1.00         | \$693.00    | 50.00%           |
| 50602 | 15 INCH RCP AE GATE                             | 1.00                 | EACH     | \$485.00       | \$485.00         |               | 0.00             | \$0.00     | 1.00                 | \$485.00    | 1.00         | \$485.00    | 100.00%          |
| 50607 | 30 INCH RCP AE GATE                             | 1.00                 | EACH     | \$920.00       | \$920.00         |               | 0.00             | \$0.00     | 1.00                 | \$920.00    | 1.00         | \$920.00    | 100.00%          |
| 50723 | 3'X3' STORM SAS                                 | 19.00                | EACH     | \$3,793.00     | \$72,067.00      |               | 0.00             | \$0.00     | 19.00                | \$72,067.00 | 19.00        | \$72,067.00 | 100.00%          |
| 50724 | 4'X4' STORM SAS                                 | 5.00                 | EACH     | \$5,410.00     | \$27,050.00      |               | 0.00             | \$0.00     | 5.00                 | \$27,050.00 | 5.00         | \$27,050.00 | 100.00%          |
| 50726 | 6'X6' STORM SAS                                 | 1.00                 | EACH     | \$17,470.00    | \$17,470.00      |               | 0.00             | \$0.00     | 1.00                 | \$17,470.00 | 1.00         | \$17,470.00 | 100.00%          |
| 50768 | TERRACE INLET TYPE 3                            | 2.00                 | EACH     | \$4,642.00     | \$9,284.00       |               | 0.00             | \$0.00     | 2.00                 | \$9,284.00  | 2.00         | \$9,284.00  | 100.00%          |
| 50801 | UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)      | 50.00                | EACH     | \$880.00       | \$44,000.00      |               | 0.00             | \$0.00     | 14.00                | \$12,320.00 | 14.00        | \$12,320.00 | 28.00%           |
| 90030 | 3'x6' STORM SAS                                 | 1.00                 | EACH     | \$5,892.00     | \$5,892.00       |               | 0.00             | \$0.00     | 1.00                 | \$5,892.00  | 1.00         | \$5,892.00  | 100.00%          |
| 90031 | STORMWATER CONTROL PLAN & IMPLEMENTATION        | 1.00                 | LUMP SUM | \$6,720.00     | \$6,720.00       |               | 0.00             | \$0.00     | 1.00                 | \$6,720.00  | 1.00         | \$6,720.00  | 100.00%          |

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

S&L UNDERGROUND, INC.  
 LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8625  
 PAYMENT NO. 7

| 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 |
| 90032     | RELOCATE WATER LATERAL SERVICE | 18.00                | EACH  | \$1,620.00     | \$29,160.00      |               | 0.00             | \$0.00     | 10.00                | \$16,200.00  | 10.00        | \$16,200.00  | 55.56%           |
| 90033     | RELOCATE WATER MAIN            | 16.00                | EACH  | \$4,584.00     | \$73,344.00      |               | 0.00             | \$0.00     | 10.00                | \$45,840.00  | 10.00        | \$45,840.00  | 62.50%           |
| SUBTOTALS |                                |                      |       |                | \$569,200.25     |               |                  | \$5,123.06 |                      | \$470,805.30 |              | \$475,928.36 | 83.61%           |

**FLOOD MITIGATION ACCOUNT: 13316-84-174**

|           |                                                    |        |      |          |              |  |      |            |        |              |        |              |        |
|-----------|----------------------------------------------------|--------|------|----------|--------------|--|------|------------|--------|--------------|--------|--------------|--------|
| 20236     | HEAVY RIPRAP - GLACIAL FIELD STONE (UNDISTRIBUTED) | 15.00  | TON  | \$125.00 | \$1,875.00   |  | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.00%  |
| 20241     | RIPRAP FILTER FABRIC, TYPE HR (UNDISTRIBUTED)      | 20.00  | S.Y. | \$9.00   | \$180.00     |  | 0.00 | \$0.00     | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.00%  |
| 50501     | 4'X3' PRECAST REINFORCED CONCRETE BOX CULVERT      | 76.00  | L.F. | \$754.90 | \$57,372.40  |  | 5.00 | \$3,774.50 | 60.00  | \$45,294.00  | 65.00  | \$49,068.50  | 85.53% |
| 50502     | 6'X3' PRECAST REINFORCED CONCRETE BOX CULVERT      | 397.00 | L.F. | \$941.50 | \$373,775.50 |  | 5.00 | \$4,707.50 | 380.00 | \$357,770.00 | 385.00 | \$362,477.50 | 96.98% |
| SUBTOTALS |                                                    |        |      |          | \$433,202.90 |  |      | \$8,482.00 |        | \$403,064.00 |        | \$411,546.00 | 95.00% |

**WATER QUALITY ACCOUNT (RAIN GARDENS): 14034-84-174-84100**

|           |                              |          |      |          |             |  |      |        |      |        |      |        |       |
|-----------|------------------------------|----------|------|----------|-------------|--|------|--------|------|--------|------|--------|-------|
| 21110     | TERRACE RAIN GARDEN          | 2,110.00 | S.F. | \$11.00  | \$23,210.00 |  | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90036     | 8" DRILLED PVC UNDERDRAIN    | 89.00    | L.F. | \$43.40  | \$3,862.60  |  | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90037     | 8" SCH 35 SWEEP AND CLEANOUT | 2.00     | EACH | \$307.00 | \$614.00    |  | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90038     | PEA GRAVEL                   | 17.00    | C.Y. | \$94.40  | \$1,604.80  |  | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS |                              |          |      |          | \$29,291.40 |  |      | \$0.00 |      | \$0.00 |      | \$0.00 | 0.00% |

**WATER QUALITY ACCOUNT (CATCH BASINS): 14034-84-174-84500**

|       |                  |      |      |             |              |  |      |        |      |              |      |              |         |
|-------|------------------|------|------|-------------|--------------|--|------|--------|------|--------------|------|--------------|---------|
| 50722 | 6'X6' CATCHBASIN | 5.00 | EACH | \$21,958.00 | \$109,790.00 |  | 0.00 | \$0.00 | 5.00 | \$109,790.00 | 5.00 | \$109,790.00 | 100.00% |
|-------|------------------|------|------|-------------|--------------|--|------|--------|------|--------------|------|--------------|---------|

**SANITARY ACCOUNT: 13709-83-173**

|       |                                               |      |          |              |            |  |      |        |      |            |      |            |         |
|-------|-----------------------------------------------|------|----------|--------------|------------|--|------|--------|------|------------|------|------------|---------|
| 10701 | TRAFFIC CONTROL                               | 0.06 | LUMP SUM | \$8,714.00   | \$522.84   |  | 0.00 | \$0.00 | 0.06 | \$522.84   | 0.06 | \$522.84   | 100.00% |
| 10911 | MOBILIZATION                                  | 0.06 | LUMP SUM | \$107,039.00 | \$6,422.34 |  | 0.00 | \$0.00 | 0.06 | \$6,422.34 | 0.06 | \$6,422.34 | 100.00% |
| 20336 | PIPE PLUG (SANITARY) (UNDISTRIBUTED)          | 4.00 | EACH     | \$283.00     | \$1,132.00 |  | 0.00 | \$0.00 | 0.00 | \$0.00     | 0.00 | \$0.00     | 0.00%   |
| 20501 | ADJUST SEWER ACCESS STRUCTURE (UNDISTRIBUTED) | 1.00 | EACH     | \$986.00     | \$986.00   |  | 0.00 | \$0.00 | 1.00 | \$986.00   | 1.00 | \$986.00   | 100.00% |
| 50202 | TYPE II DEWATERING                            | 1.00 | L.S.     | \$1.00       | \$1.00     |  | 0.00 | \$0.00 | 1.00 | \$1.00     | 1.00 | \$1.00     | 100.00% |

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

S&L UNDERGROUND, INC.  
 LAKE MENDOTA DRIVE AND CAPITAL AVENUE ASSESSMENT DISTRICT - 2022  
 CONTRACT NO. 8625  
 PAYMENT NO. 7

|       |                                                        | 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 |
| 50212 | SELECT BACKFILL SANITARY SEWER                         | 188.00               | T.F.  | \$0.01         | \$1.88                |               | 0.00             | \$0.00              | 170.00               | \$1.70                | 170.00       | \$1.70                | 90.43%           |
| 50301 | 8 INCH PVC SEWER PIPE                                  | 118.00               | L.F.  | \$146.00       | \$17,228.00           |               | 0.00             | \$0.00              | 105.00               | \$15,330.00           | 105.00       | \$15,330.00           | 88.98%           |
| 50321 | 8 INCH PVC PRESSURE SANITARY SEWER PIPE                | 70.00                | L.F.  | \$220.00       | \$15,400.00           |               | 0.00             | \$0.00              | 60.00                | \$13,200.00           | 60.00        | \$13,200.00           | 85.71%           |
| 50361 | WASTEWATER CONTROL                                     | 1.00                 | L.S.  | \$5,373.00     | \$5,373.00            |               | 0.00             | \$0.00              | 1.00                 | \$5,373.00            | 1.00         | \$5,373.00            | 100.00%          |
| 50701 | 4' DIA SANITARY SAS                                    | 3.00                 | EACH  | \$5,036.00     | \$15,108.00           |               | 0.00             | \$0.00              | 3.00                 | \$15,108.00           | 3.00         | \$15,108.00           | 100.00%          |
| 50702 | 5' DIA SANITARY SAS                                    | 1.00                 | EACH  | \$6,026.00     | \$6,026.00            |               | 0.00             | \$0.00              | 1.00                 | \$6,026.00            | 1.00         | \$6,026.00            | 100.00%          |
| 50771 | INTERNAL CHIMNEY SEAL                                  | 2.00                 | EACH  | \$500.00       | \$1,000.00            |               | 0.00             | \$0.00              | 1.00                 | \$500.00              | 1.00         | \$500.00              | 50.00%           |
| 50783 | INSIDE DROP                                            | 9.38                 | V.F.  | \$279.00       | \$2,617.02            |               | 0.00             | \$0.00              | 4.00                 | \$1,116.00            | 4.00         | \$1,116.00            | 42.64%           |
| 50791 | SANITARY SEWER TAP                                     | 8.00                 | EACH  | \$1,743.00     | \$13,944.00           |               | 0.00             | \$0.00              | 2.00                 | \$3,486.00            | 2.00         | \$3,486.00            | 25.00%           |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL            | 4.00                 | EACH  | \$510.00       | \$2,040.00            |               | 0.00             | \$0.00              | 2.00                 | \$1,020.00            | 2.00         | \$1,020.00            | 50.00%           |
| 90034 | REPLACE CONE SECTION AND ADJUST SEWER ACCESS STRUCTURE | 3.00                 | EACH  | \$3,200.00     | \$9,600.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90035 | ADJUST MMSD SANITARY ACCESS STRUCTURE                  | 7.00                 | EACH  | \$500.00       | \$3,500.00            |               | 0.00             | \$0.00              | 1.00                 | \$500.00              | 1.00         | \$500.00              | 14.29%           |
|       | <b>SUBTOTALS</b>                                       |                      |       |                | <b>\$100,902.08</b>   |               |                  | <b>\$0.00</b>       |                      | <b>\$69,592.88</b>    |              | <b>\$69,592.88</b>    | <b>68.97%</b>    |
|       | <b>CONTRACT TOTALS</b>                                 |                      |       |                | <b>\$2,332,089.99</b> |               |                  | <b>\$339,288.62</b> |                      | <b>\$1,667,080.44</b> |              | <b>\$2,006,369.06</b> | <b>86.03%</b>    |