

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

Project Manager: AARON CANTON

Page 1 of 10

Project: LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023


Contract Number: 8715

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>3,685,071.08</u>
LESS RETAINAGE:	<u>97,871.49</u>
SUBTOTAL:	<u>3,587,199.59</u>
LESS PREVIOUS PAYMENTS:	<u>3,559,924.15</u>
CURRENT PAYMENT DUE:	<u>27,275.44</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

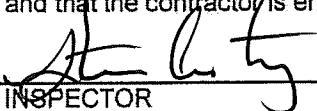
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


 CONTRACTOR: CAPITOL UNDERGROUND, INC.

3/5/2024
 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

3/6/2024
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last 2/20/24
UPON E. Q. INT.
 TO: 3/6/2024

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

None

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

STREET ACCOUNT: 14082-402-170
 STREET-STORM ACCOUNT: 14082-402-174
 STORM ACCOUNT: 14082-84-174
 SANITARY ACCOUNT: 14082-83-173
 WATER ACCOUNT: 14082-86-179
 WATER QUALITY - RAIN GARDENS ACCOUNT: 14377-84-174-84100
 WATER QUALITY - BEST MANAGEMENT PRACTICES ACCOUNT: 14377-84-174-84500
 VILLAGE OF SHOREWOOD HILLS COST-SHARING ACCOUNT: 14082-402-200

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

CAPITOL UNDERGROUND, INC.
 LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8715
 PAYMENT NO. 12

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: 14082-402-170													
10701	TRAFFIC CONTROL	0.48	LUMP SUM	\$4,000.00	\$1,920.00		0.00	\$0.00	0.48	\$1,920.00	0.48	\$1,920.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$65.00	\$910.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	1.00	EACH	\$1,050.00	\$1,050.00		0.00	\$0.00	4.00	\$4,200.00	4.00	\$4,200.00	400.00%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	50.00	L.F.	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.48	LUMP SUM	\$838,000.00	\$402,240.00		0.00	\$0.00	0.48	\$402,240.00	0.48	\$402,240.00	100.00%
20101	EXCAVATION CUT	6,930.00	C.Y.	\$27.70	\$191,961.00		0.00	\$0.00	6,173.00	\$170,992.10	6,173.00	\$170,992.10	89.08%
20130	UNDERDRAIN	1,380.00	L.F.	\$15.60	\$21,528.00		0.00	\$0.00	1,006.00	\$15,693.60	1,006.00	\$15,693.60	72.90%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	4,460.00	S.Y.	\$2.85	\$12,711.00		0.00	\$0.00	4,316.20	\$12,301.17	4,316.20	\$12,301.17	96.78%
20204	SELECT FILL	20.00	TON	\$23.30	\$466.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	3,220.00	TON	\$9.50	\$30,590.00		0.00	\$0.00	676.75	\$6,429.13	676.75	\$6,429.13	21.02%
20221	TOPSOIL	4,320.00	S.Y.	\$10.40	\$44,928.00		0.00	\$0.00	3,179.90	\$33,070.96	3,179.90	\$33,070.96	73.61%
20223	PLANTING MIX TOPSOIL	30.00	C.Y.	\$115.00	\$3,450.00		0.00	\$0.00	30.00	\$3,450.00	30.00	\$3,450.00	100.00%
20303	SAWCUT ASPHALT PAVEMENT	1,240.00	L.F.	\$3.00	\$3,720.00		0.00	\$0.00	455.30	\$1,365.90	455.30	\$1,365.90	36.72%
20322	REMOVE CONCRETE CURB & GUTTER	860.00	L.F.	\$5.35	\$4,601.00		0.00	\$0.00	722.00	\$3,862.70	722.00	\$3,862.70	83.95%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5,210.00	S.F.	\$3.10	\$16,151.00		0.00	\$0.00	4,686.00	\$14,526.60	4,686.00	\$14,526.60	89.94%
20324	REMOVE CONCRETE STEPS	20.00	S.F.	\$26.00	\$520.00		0.00	\$0.00	18.00	\$468.00	18.00	\$468.00	90.00%
20326	REMOVE FENCE	150.00	L.F.	\$4.25	\$637.50		0.00	\$0.00	117.00	\$497.25	117.00	\$497.25	78.00%
20401	CLEARING	186.00	I.D.	\$21.50	\$3,999.00		0.00	\$0.00	193.00	\$4,149.50	193.00	\$4,149.50	103.76%

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CAPITOL UNDERGROUND, INC.
 LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8715
 PAYMENT NO. 12

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
20402	GRUBBING	186.00	I.D.	\$21.50	\$3,999.00		0.00	\$0.00	193.00	\$4,149.50	193.00	\$4,149.50	103.76%
20701	TERRACE SEEDING	4,080.00	S.Y.	\$2.05	\$8,364.00		0.00	\$0.00	2,029.30	\$4,160.07	2,029.30	\$4,160.07	49.74%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,080.00	S.Y.	\$2.00	\$8,160.00		0.00	\$0.00	2,514.30	\$5,028.60	2,514.30	\$5,028.60	61.63%
21301	REMOVE AND REPLACE MAILBOX	48.00	EACH	\$265.00	\$12,720.00		0.00	\$0.00	43.00	\$11,395.00	43.00	\$11,395.00	89.58%
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	100.00	L.F.	\$7.75	\$775.00		0.00	\$0.00	290.00	\$2,247.50	290.00	\$2,247.50	290.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	5,045.00	L.F.	\$22.50	\$113,512.50		0.00	\$0.00	5,066.10	\$113,987.25	5,066.10	\$113,987.25	100.42%
30203	TYPE 'X' CONCRETE CURB & GUTTER	470.00	L.F.	\$28.50	\$13,395.00		0.00	\$0.00	457.50	\$13,038.75	457.50	\$13,038.75	97.34%
30205	TYPE 'E' CONCRETE CURB & GUTTER	110.00	L.F.	\$40.60	\$4,466.00		0.00	\$0.00	63.40	\$2,574.04	63.40	\$2,574.04	57.64%
30208	HAND FORMED CONCRETE CURB & GUTTER	30.00	L.F.	\$41.00	\$1,230.00		0.00	\$0.00	87.10	\$3,571.10	87.10	\$3,571.10	290.33%
30301	5" CONCRETE SIDEWALK	17,100.00	S.F.	\$7.80	\$133,380.00		0.00	\$0.00	16,433.00	\$128,177.40	16,433.00	\$128,177.40	96.10%
30302	7" CONCRETE SIDEWALK AND DRIVE	7,005.00	S.F.	\$8.65	\$60,593.25		0.00	\$0.00	7,756.70	\$67,095.46	7,756.70	\$67,095.46	110.73%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	45.00	S.F.	\$14.00	\$630.00		0.00	\$0.00	98.20	\$1,374.80	98.20	\$1,374.80	218.22%
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$40.00	\$6,400.00		0.00	\$0.00	112.00	\$4,480.00	112.00	\$4,480.00	70.00%
30451	BOULDER RETAINING WALL	170.00	S.F.	\$48.50	\$8,245.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3,100.00	TON	\$21.15	\$65,565.00		0.00	\$0.00	2,386.00	\$50,463.90	2,386.00	\$50,463.90	76.97%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	4,300.00	TON	\$21.15	\$90,945.00		0.00	\$0.00	7,049.04	\$149,087.20	7,049.04	\$149,087.20	163.93%
40202	HMA PAVEMENT 4 LT 58-28 S	1,600.00	TON	\$76.20	\$121,920.00		0.00	\$0.00	1,660.58	\$126,536.20	1,660.58	\$126,536.20	103.79%
40218	TACK COAT	590.00	GAL.	\$2.00	\$1,180.00		0.00	\$0.00	400.00	\$800.00	400.00	\$800.00	67.80%
40221	MACHINE LAID ASPHALT CURB	45.00	L.F.	\$1.55	\$69.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	270.00	S.Y.	\$41.00	\$11,070.00		0.00	\$0.00	256.90	\$10,532.90	256.90	\$10,532.90	95.15%
40410	CONCRETE SPEED HUMP	110.00	S.Y.	\$130.00	\$14,300.00		0.00	\$0.00	109.00	\$14,170.00	109.00	\$14,170.00	99.09%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	390.00	L.F.	\$6.00	\$2,340.00		0.00	\$0.00	830.00	\$4,980.00	830.00	\$4,980.00	212.82%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	80.00	L.F.	\$9.00	\$720.00		0.00	\$0.00	71.00	\$639.00	71.00	\$639.00	88.75%

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60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	312.00	L.F.	\$15.00	\$4,680.00		0.00	\$0.00	372.00	\$5,580.00	372.00	\$5,580.00	119.23%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	78.00	L.F.	\$18.00	\$1,404.00		0.00	\$0.00	74.00	\$1,332.00	74.00	\$1,332.00	94.87%
70104	ADJUST VALVE BOX	20.00	EACH	\$195.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	INCENTIVE FOR USE OF CONCRETE WITH CARBONIZED TREATMENT	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	BARK MULCH	540.00	S.Y.	\$1.75	\$945.00		0.00	\$0.00	1,317.60	\$2,305.80	1,317.60	\$2,305.80	244.00%
90003	REMOVE, SALVAGE, AND REINSTALL RETAINING WALL (UNDISTRIBUTED)	50.00	S.F.	\$60.00	\$3,000.00		0.00	\$0.00	20.00	\$1,200.00	20.00	\$1,200.00	40.00%
90004	TEMPORARY MAILBOX	48.00	EACH	\$160.00	\$7,680.00		0.00	\$0.00	43.00	\$6,880.00	43.00	\$6,880.00	89.58%
90005	REMOVE AND SALVAGE BRICK PAVERS	45.00	S.F.	\$28.45	\$1,280.25		0.00	\$0.00	70.00	\$1,991.50	70.00	\$1,991.50	155.56%
90006	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	1,500.00	S.Y.	\$5.65	\$8,475.00		0.00	\$0.00	224.80	\$1,270.12	224.80	\$1,270.12	14.99%
90007	ADJUST WATER SERVICE BOX	57.00	EACH	\$195.00	\$11,115.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90008	7" COLORED CONCRETE	205.00	S.F.	\$19.20	\$3,936.00		0.00	\$0.00	195.00	\$3,744.00	195.00	\$3,744.00	95.12%
90009	PAVEMENT MARKING EPOXY, SPEED HUMP ARROW	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	4.00	\$1,200.00	4.00	\$1,200.00	100.00%
SUB TOTALS					\$1,488,727.25			\$0.00		\$1,419,159.00		\$1,419,159.00	95.33%

STREET-STORM ACCOUNT: 14082-402-174

20217	CLEAR STONE	532.00	TON	\$16.50	\$8,778.00		0.00	\$0.00	131.88	\$2,176.02	131.88	\$2,176.02	24.79%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$240.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$520.00	\$1,560.00		0.00	\$0.00	2.00	\$1,040.00	2.00	\$1,040.00	66.67%
21012	STREET CONSTRUCTION STONE BERM	4.00	EACH	\$520.00	\$2,080.00		0.00	\$0.00	4.00	\$2,080.00	4.00	\$2,080.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	25.00	EACH	\$385.00	\$9,625.00		0.00	\$0.00	22.00	\$8,470.00	22.00	\$8,470.00	88.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	800.00	L.F.	\$6.90	\$5,520.00		0.00	\$0.00	364.00	\$2,511.60	364.00	\$2,511.60	45.50%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	800.00	L.F.	\$2.00	\$1,600.00		0.00	\$0.00	364.00	\$728.00	364.00	\$728.00	45.50%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	4.00	EACH	\$250.00	\$1,000.00		0.00	\$0.00	4.00	\$1,000.00	4.00	\$1,000.00	100.00%

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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
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	59.00	EACH	\$360.00	\$21,240.00		0.00	\$0.00	58.00	\$20,880.00	58.00	\$20,880.00	98.31%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	59.00	EACH	\$40.00	\$2,360.00		0.00	\$0.00	30.00	\$1,200.00	30.00	\$1,200.00	50.85%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	59.00	EACH	\$50.00	\$2,950.00		0.00	\$0.00	58.00	\$2,900.00	58.00	\$2,900.00	98.31%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	847.00	L.F.	\$70.00	\$59,290.00		0.00	\$0.00	847.00	\$59,290.00	847.00	\$59,290.00	100.00%
50741	TYPE H INLET	45.00	EACH	\$3,350.00	\$150,750.00		0.00	\$0.00	45.00	\$150,750.00	45.00	\$150,750.00	100.00%
50761	SADDLED INLET TYPE I	1.00	EACH	\$4,700.00	\$4,700.00		0.00	\$0.00	1.00	\$4,700.00	1.00	\$4,700.00	100.00%
SUB TOTALS					\$282,413.00			\$0.00		\$267,725.62		\$267,725.62	94.80%

STORM ACCOUNT: 14082-84-174

10701	TRAFFIC CONTROL	0.32	LUMP SUM	\$4,000.00	\$1,280.00		0.00	\$0.00	0.32	\$1,280.00	0.32	\$1,280.00	100.00%
10911	MOBILIZATION	0.32	LUMP SUM	\$838,000.00	\$268,160.00		0.00	\$0.00	0.32	\$268,160.00	0.32	\$268,160.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	5.00	EACH	\$950.00	\$4,750.00		0.00	\$0.00	12.00	\$11,400.00	12.00	\$11,400.00	240.00%
20312	REMOVE CATCHBASIN	3.00	EACH	\$950.00	\$2,850.00		0.00	\$0.00	2.00	\$1,900.00	2.00	\$1,900.00	66.67%
20313	REMOVE INLET	16.00	EACH	\$610.00	\$9,760.00		0.00	\$0.00	11.00	\$6,710.00	11.00	\$6,710.00	68.75%
20314	REMOVE PIPE	712.00	L.F.	\$37.70	\$26,842.40		0.00	\$0.00	684.00	\$25,786.80	684.00	\$25,786.80	96.07%
20336	PIPE PLUG (STORM)	8.00	EACH	\$406.00	\$3,248.00		0.00	\$0.00	8.00	\$3,248.00	8.00	\$3,248.00	100.00%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EACH	\$430.00	\$1,290.00		0.00	\$0.00	1.00	\$430.00	1.00	\$430.00	33.33%
20503	ADJUST INLET	1.00	EACH	\$430.00	\$430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	3,621.00	T.F.	\$0.01	\$36.21		0.00	\$0.00	3,556.00	\$35.56	3,556.00	\$35.56	98.20%
50390	SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED)	5.00	EACH	\$33.15	\$165.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	122.00	L.F.	\$79.25	\$9,668.50		0.00	\$0.00	123.00	\$9,747.75	123.00	\$9,747.75	100.82%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	720.00	L.F.	\$83.25	\$59,940.00		0.00	\$0.00	726.00	\$60,439.50	726.00	\$60,439.50	100.83%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	198.00	L.F.	\$84.00	\$16,632.00		0.00	\$0.00	196.00	\$16,464.00	196.00	\$16,464.00	98.99%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	883.00	L.F.	\$97.00	\$85,651.00		0.00	\$0.00	897.00	\$87,009.00	897.00	\$87,009.00	101.59%

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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
50407	30 INCH TYPE I RCP STORM SEWER PIPE	117.00	L.F.	\$1,250.00	\$146,250.00		0.00	\$0.00	117.00	\$146,250.00	117.00	\$146,250.00	100.00%
50409	36 INCH TYPE I RCP STORM SEWER PIPE	219.00	L.F.	\$150.00	\$32,850.00		0.00	\$0.00	210.00	\$31,500.00	210.00	\$31,500.00	95.89%
50411	48 INCH TYPE I RCP STORM SEWER PIPE	53.00	L.F.	\$203.00	\$10,759.00		0.00	\$0.00	54.00	\$10,962.00	54.00	\$10,962.00	101.89%
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	270.00	L.F.	\$182.00	\$49,140.00		0.00	\$0.00	269.00	\$48,958.00	269.00	\$48,958.00	99.63%
50423	38 INCH X 60 INCH TYPE I HERCP STORM SEWER PIPE	174.00	L.F.	\$236.00	\$41,064.00		0.00	\$0.00	176.00	\$41,536.00	176.00	\$41,536.00	101.15%
50499	CONCRETE COLLAR	4.00	EACH	\$520.00	\$2,080.00		0.00	\$0.00	3.00	\$1,560.00	3.00	\$1,560.00	75.00%
50723	3'X3' STORM SAS	32.00	EACH	\$4,800.00	\$153,600.00		0.00	\$0.00	32.00	\$153,600.00	32.00	\$153,600.00	100.00%
50724	4'X4' STORM SAS	3.00	EACH	\$7,400.00	\$22,200.00		0.00	\$0.00	3.00	\$22,200.00	3.00	\$22,200.00	100.00%
50725	5'X5' STORM SAS	5.00	EACH	\$8,750.00	\$43,750.00		0.00	\$0.00	5.00	\$43,750.00	5.00	\$43,750.00	100.00%
50792	STORM TAP	3.00	EACH	\$1,650.00	\$4,950.00		0.00	\$0.00	3.00	\$4,950.00	3.00	\$4,950.00	100.00%
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	70.00	EACH	\$700.00	\$49,000.00		0.00	\$0.00	23.00	\$16,100.00	23.00	\$16,100.00	32.86%
70101	FURNISH AND INSTALL STYROFOAM	40.00	EACH	\$180.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	MODIFIED 4'X7' STORM SAS	1.00	EACH	\$8,150.00	\$8,150.00		0.00	\$0.00	1.00	\$8,150.00	1.00	\$8,150.00	100.00%
90031	5'X7' STORM SAS	1.00	EACH	\$9,950.00	\$9,950.00		0.00	\$0.00	1.00	\$9,950.00	1.00	\$9,950.00	100.00%
90032	RELOCATE WATER LATERAL SERVICE	14.00	EACH	\$1,900.00	\$26,600.00		0.00	\$0.00	3.00	\$5,700.00	3.00	\$5,700.00	21.43%
90033	RELOCATE WATER MAIN	26.00	EACH	\$3,000.00	\$78,000.00		0.00	\$0.00	2.00	\$6,000.00	2.00	\$6,000.00	7.69%
SUB TOTALS					\$1,176,246.86			\$0.00	\$1,043,776.61	\$1,043,776.61	88.74%		
SANITARY ACCOUNT: 14082-83-173													
10701	TRAFFIC CONTROL	0.15	LUMP SUM	\$4,000.00	\$600.00		0.00	\$0.00	0.15	\$600.00	0.15	\$600.00	100.00%
10911	MOBILIZATION	0.15	LUMP SUM	\$838,000.00	\$125,700.00		0.00	\$0.00	0.15	\$125,700.00	0.15	\$125,700.00	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	130.00	S.Y.	\$2.85	\$370.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE	8.00	EACH	\$950.00	\$7,600.00		0.00	\$0.00	8.00	\$7,600.00	8.00	\$7,600.00	100.00%
20314	REMOVE PIPE	295.00	L.F.	\$37.70	\$11,121.50		0.00	\$0.00	309.00	\$11,649.30	309.00	\$11,649.30	104.75%

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

CAPITOL UNDERGROUND, INC.
 LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8715
 PAYMENT NO. 12

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
20331	ABANDON SEWER ACCESS STRUCTURE (UNDISTRIBUTED)	1.00	EACH	\$1,150.00	\$1,150.00		0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100.00%
20335	ABANDON SEWER PIPE WITH SLURRY	4.25	C.Y.	\$1,700.00	\$7,225.00		0.00	\$0.00	3.78	\$6,426.00	3.78	\$6,426.00	88.94%
20501	ADJUST SEWER ACCESS STRUCTURE	4.00	EACH	\$430.00	\$1,720.00		0.00	\$0.00	5.00	\$2,150.00	5.00	\$2,150.00	125.00%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	4.00	EACH	\$1,015.00	\$4,060.00		0.00	\$0.00	4.00	\$4,060.00	4.00	\$4,060.00	100.00%
50202	TYPE II DEWATERING	1.00	L.S.	\$0.01	\$0.01		0.00	\$0.00	1.00	\$0.01	1.00	\$0.01	100.00%
50203	UNDERCUT FOR SANITARY SEWER	130.00	C.Y.	\$50.00	\$6,500.00		0.00	\$0.00	3.70	\$185.00	3.70	\$185.00	2.85%
50212	SELECT BACKFILL SANITARY SEWER	1,681.00	T.F.	\$0.01	\$16.81		0.00	\$0.00	1,705.00	\$17.05	1,705.00	\$17.05	101.43%
50301	8 INCH PVC SEWER PIPE	917.00	L.F.	\$125.00	\$114,625.00		0.00	\$0.00	944.00	\$118,000.00	944.00	\$118,000.00	102.94%
50303	12 INCH PVC SANITARY SEWER PIPE	385.00	L.F.	\$190.00	\$73,150.00		0.00	\$0.00	384.00	\$72,960.00	384.00	\$72,960.00	99.74%
50353	SANITARY SEWER LATERAL	382.00	L.F.	\$60.00	\$22,920.00		0.00	\$0.00	377.00	\$22,620.00	377.00	\$22,620.00	98.69%
50356	RECONNECT	12.00	EACH	\$3,600.00	\$43,200.00		0.00	\$0.00	12.00	\$43,200.00	12.00	\$43,200.00	100.00%
50361	WASTEWATER CONTROL	1.00	L.S.	\$19,500.00	\$19,500.00		0.00	\$0.00	1.00	\$19,500.00	1.00	\$19,500.00	100.00%
50390	SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED)	30.00	EACH	\$33.15	\$994.50		0.00	\$0.00	34.00	\$1,127.10	34.00	\$1,127.10	113.33%
50701	4' DIA SANITARY SAS	11.00	EACH	\$5,700.00	\$62,700.00		0.00	\$0.00	11.00	\$62,700.00	11.00	\$62,700.00	100.00%
50702	5' DIA SANITARY SAS	2.00	EACH	\$15,750.00	\$31,500.00		0.00	\$0.00	2.00	\$31,500.00	2.00	\$31,500.00	100.00%
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$530.00	\$1,060.00		0.00	\$0.00	2.00	\$1,060.00	2.00	\$1,060.00	100.00%
50783	INSIDE DROP	28.49	V.F.	\$325.00	\$9,259.25		0.00	\$0.00	37.50	\$12,187.50	37.50	\$12,187.50	131.63%
50791	SANITARY SEWER TAP	9.00	EACH	\$1,570.00	\$14,130.00		0.00	\$0.00	7.00	\$10,990.00	7.00	\$10,990.00	77.78%
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	5.00	EACH	\$775.00	\$3,875.00		0.00	\$0.00	5.00	\$3,875.00	5.00	\$3,875.00	100.00%
90034	ADJUST LATERAL W/RISER (5312 & 5316 LMD)	2.00	EACH	\$4,100.00	\$8,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90035	ADJUST MMSD SANITARY ACCESS STRUCTURE	1.00	EACH	\$560.00	\$560.00		0.00	\$0.00	1.00	\$560.00	1.00	\$560.00	100.00%
SUB TOTALS					\$571,737.57			\$0.00		\$559,816.96		\$559,816.96	97.92%

WATER ACCOUNT: 14082-86-179

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

CAPITOL UNDERGROUND, INC.
 LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023
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 PAYMENT NO. 12

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
10701	TRAFFIC CONTROL	0.05	LUMP SUM	\$4,000.00	\$200.00		0.00	\$0.00	0.05	\$200.00	0.05	\$200.00	100.00%
10911	MOBILIZATION	0.05	LUMP SUM	\$838,000.00	\$41,900.00		0.00	\$0.00	0.05	\$41,900.00	0.05	\$41,900.00	100.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	180.00	L.F.	\$116.00	\$20,880.00		0.00	\$0.00	178.50	\$20,706.00	178.50	\$20,706.00	99.17%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	100.00	L.F.	\$163.00	\$16,300.00		0.00	\$0.00	134.00	\$21,842.00	134.00	\$21,842.00	134.00%
70005	FURNISH AND INSTALL 12-INCH PIPE & FITTINGS	50.00	L.F.	\$405.00	\$20,250.00		0.00	\$0.00	48.00	\$19,440.00	48.00	\$19,440.00	96.00%
70032	FURNISH AND INSTALL 6-INCH WATER VALVE	5.00	EACH	\$3,185.00	\$15,925.00		0.00	\$0.00	5.00	\$15,925.00	5.00	\$15,925.00	100.00%
70033	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$3,830.00	\$3,830.00		0.00	\$0.00	1.00	\$3,830.00	1.00	\$3,830.00	100.00%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	2.00	EACH	\$6,215.00	\$12,430.00		0.00	\$0.00	1.00	\$6,215.00	1.00	\$6,215.00	50.00%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,850.00	\$20,550.00		0.00	\$0.00	3.00	\$20,550.00	3.00	\$20,550.00	100.00%
70056	RECONNECT 1-INCH SERVICE LATERAL	1.00	EACH	\$2,350.00	\$2,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	10.00	EACH	\$1,850.00	\$18,500.00		0.00	\$0.00	11.00	\$20,350.00	11.00	\$20,350.00	110.00%
70090	ABANDON WATER VALVE BOX	1.00	EACH	\$290.00	\$290.00		0.00	\$0.00	8.00	\$2,320.00	8.00	\$2,320.00	800.00%
70101	FURNISH AND INSTALL STYROFOAM	30.00	EACH	\$180.00	\$5,400.00		0.00	\$0.00	30.00	\$5,400.00	30.00	\$5,400.00	100.00%
70104	ADJUST VALVE BOX	12.00	EACH	\$195.00	\$2,340.00		0.00	\$0.00	17.00	\$3,315.00	17.00	\$3,315.00	141.67%
70111	FURNISH & INSTALL ANODE	9.00	EACH	\$205.00	\$1,845.00		0.00	\$0.00	1.00	\$205.00	1.00	\$205.00	11.11%
90020	ABANDON & SALVAGE HYDRANT	1.00	EACH	\$1,900.00	\$1,900.00		0.00	\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	100.00%
SUB TOTALS					\$184,890.00			\$0.00		\$184,098.00		\$184,098.00	99.57%

WATER QUALITY - RAIN GARDENS ACCOUNT: 14377-84-174-84100

20101.1	EXCAVATION CUT (FOR STORMWATER FEATURES)	203.00	C.Y.	\$45.25	\$9,185.75		0.00	\$0.00	203.00	\$9,185.75	203.00	\$9,185.75	100.00%
20223.1	PLANTING MIX TOPSOIL (FOR STORMWATER FEATURES)	76.00	C.Y.	\$36.50	\$2,774.00		0.00	\$0.00	76.00	\$2,774.00	76.00	\$2,774.00	100.00%
20225	ENGINEERED SOIL	61.00	TON	\$106.00	\$6,466.00		0.00	\$0.00	61.00	\$6,466.00	61.00	\$6,466.00	100.00%
21110	TERRACE RAIN GARDEN	796.00	S.F.	\$26.55	\$21,133.80		0.00	\$0.00	800.00	\$21,240.00	800.00	\$21,240.00	100.50%
50321	8 INCH PVC PRESSURE SEWER PIPE (STORM)	221.00	L.F.	\$71.50	\$15,801.50		0.00	\$0.00	217.00	\$15,515.50	217.00	\$15,515.50	98.19%

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

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 LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023
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 PAYMENT NO. 12

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
90036	HYBRID TURF INSTANT ARMOR MAT WITH NATIVE SEED	29.00	SY	\$96.00	\$2,784.00		0.00	\$0.00	29.00	\$2,784.00	29.00	\$2,784.00	100.00%
90037	8" DOME GRATE ASSEMBLY	2.00	EACH	\$680.00	\$1,360.00		0.00	\$0.00	2.00	\$1,360.00	2.00	\$1,360.00	100.00%
90038	8" SCH 35 SWEEP AND CLEANOUT	3.00	EACH	\$855.00	\$2,565.00		0.00	\$0.00	3.00	\$2,565.00	3.00	\$2,565.00	100.00%
90039	8" DRILLED PVC UNDERDRAIN	18.00	L.F.	\$62.00	\$1,116.00		0.00	\$0.00	18.00	\$1,116.00	18.00	\$1,116.00	100.00%
90040	PEA GRAVEL	2.00	C.Y.	\$76.00	\$152.00		0.00	\$0.00	2.00	\$152.00	2.00	\$152.00	100.00%
SUB TOTALS					\$63,338.05			\$0.00		\$63,158.25		\$63,158.25	99.72%
WATER QUALITY - BEST MANAGEMENT PRACTICES ACCOUNT: 14377-84-174-84500													
50722	6'X6' CATCHBASIN	3.00	EACH	\$13,600.00	\$40,800.00		0.00	\$0.00	3.00	\$40,800.00	3.00	\$40,800.00	100.00%
VILLAGE OF SHOREWOOD HILLS COST-SHARING ACCOUNT: 14082-402-200													
40202	HMA PAVEMENT 4 LT 58-28 S	140.00	TON	\$76.20	\$10,668.00		0.00	\$0.00	188.00	\$14,325.60	188.00	\$14,325.60	134.29%
40311	PULVERIZE AND SHAPE	740.00	S.Y.	\$5.00	\$3,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40221	MACHINE LAID ASPHALT CURB	835.00	L.F.	\$1.55	\$1,294.25		0.00	\$0.00	821.00	\$1,272.55	821.00	\$1,272.55	98.32%
SUB TOTALS					\$15,662.25			\$0.00		\$15,598.15		\$15,598.15	99.59%
CONTRACT TOTALS					\$3,823,814.98			\$0.00		\$3,594,132.59		\$3,594,132.59	93.99%
CHANGE ORDER #1, ACC'T NO. 14082-86-179													
	- ADJUST MULTIPLE EXISTING CURB BOXES	1.00	LUMP SUM	\$3,000.00		\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.00%
	- REPAIR WATER MAIN LEAKS	1.00	LUMP SUM	\$8,799.57		\$8,799.57	0.00	\$0.00	1.00	\$8,799.57	1.00	\$8,799.57	100.00%
CHANGE ORDER #1 TOTAL						\$11,799.57		\$0.00		\$11,799.57		\$11,799.57	
CHANGE ORDER #2, ACC'T NO. 12727-51-130													
	- EXCAVATION CUT	299.00	CY	\$27.70		\$8,282.30	0.00	\$0.00	299.00	\$8,282.30	299.00	\$8,282.30	100.00%
	- CLEAR STONE	18.91	TON	\$16.50		\$312.02	0.00	\$0.00	18.91	\$312.02	18.91	\$312.02	100.00%
	- BREAKER RUN (UNDISTRIBUTED)	106.90	TON	\$9.50		\$1,015.55	0.00	\$0.00	106.90	\$1,015.55	106.90	\$1,015.55	100.00%
	- TOPSOIL	523.90	SY	\$10.40		\$5,448.56	0.00	\$0.00	523.90	\$5,448.56	523.90	\$5,448.56	100.00%
	- SAWCUT CONCRETE FULL DEPTH	0.00	LF	\$5.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- REMOVE CONCRETE SIDEWALK & DRIVE	235.00	SF	\$3.10		\$728.50	0.00	\$0.00	235.00	\$728.50	235.00	\$728.50	100.00%
	- GRUBBING	14.00	ID	\$21.50		\$301.00	0.00	\$0.00	14.00	\$301.00	14.00	\$301.00	100.00%
	- TERRACE SEEDING	523.90	SY	\$2.05		\$1,074.00	0.00	\$0.00	523.90	\$1,074.00	523.90	\$1,074.00	100.00%
	- CLEAR STONE WEEPER BERM	1.00	EACH	\$520.00		\$520.00	0.00	\$0.00	1.00	\$520.00	1.00	\$520.00	100.00%

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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
- SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN		31.00	LF	\$6.90		\$213.90	0.00	\$0.00	31.00	\$213.90	31.00	\$213.90	100.00%
- SILT SOCK (8 INCH) - REMOVE & RESTORE		31.00	LF	\$2.00		\$62.00	0.00	\$0.00	31.00	\$62.00	31.00	\$62.00	100.00%
- EROSION MATTING, CLASS I URBAN TYPE A		563.00	SY	\$2.00		\$1,126.00	0.00	\$0.00	563.00	\$1,126.00	563.00	\$1,126.00	100.00%
- TYPE "E" CONCRETE CURB & GUTTER		196.80	LF	\$40.60		\$7,990.08	0.00	\$0.00	196.80	\$7,990.08	196.80	\$7,990.08	100.00%
- 5 INCH CONCRETE SIDEWALK		632.00	SF	\$7.80		\$4,929.60	0.00	\$0.00	632.00	\$4,929.60	632.00	\$4,929.60	100.00%
- CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2		255.08	TON	\$21.15		\$5,394.94	0.00	\$0.00	255.08	\$5,394.94	255.08	\$5,394.94	100.00%
- HMA PAVEMENT 4 LT 58-28 S		108.36	TON	\$76.20		\$8,257.03	0.00	\$0.00	108.36	\$8,257.03	108.36	\$8,257.03	100.00%
- UNDERCUT (UNDISTRIBUTED)		40.00	CY	\$27.70		\$1,108.00	0.00	\$0.00	40.00	\$1,108.00	40.00	\$1,108.00	100.00%
- REMOVE AND REPLACE KIOSK		1.00	EACH	\$600.00		\$600.00	0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.00%
- PROFILE SAWCUT CURB OPENINGS		3.00	EACH	\$1,500.00		\$4,500.00	0.00	\$0.00	3.00	\$4,500.00	3.00	\$4,500.00	100.00%
CHANGE ORDER #2 TOTAL						\$51,863.48		\$0.00		\$51,863.48		\$51,863.48	
CHANGE ORDER #3, ACC'T NO. 14377-84-174-84100													
- EXCAVATION CUT (STORMWATER FEATURES)		54.50	CY	\$45.25		\$2,466.13	54.50	\$2,466.13	0.00	\$0.00	54.50	\$2,466.13	100.00%
- PLANTING MIX TOPSOIL (STORMWATER FEATURES)		2.39	CY	\$36.50		\$87.24	2.39	\$87.24	0.00	\$0.00	2.39	\$87.24	100.00%
- ENGINEERED SOIL		17.07	TON	\$106.00		\$1,809.42	17.07	\$1,809.42	0.00	\$0.00	17.07	\$1,809.42	100.00%
- TERRACE RAIN GARDEN		867.00	SF	\$26.55		\$23,018.85	863.00	\$22,912.65	0.00	\$0.00	863.00	\$22,912.65	99.54%
CHANGE ORDER #3 TOTAL						\$27,381.64		\$27,275.44		\$0.00		\$27,275.44	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$3,914,859.67		\$27,275.44		\$3,657,795.64		\$3,685,071.08	94.13%