

City of Madison Limited Purchase Order

SOR



12/19/14

VENDOR:
 602923
 CAPITOL UNDERGROUND INC , 602923
 782 LOIS DR

 SUN PRAIRIE WI 53590-1100

SHIP TO:

DEPT _____ NUMBER _____
 LPO NO. 53 DATE: 12/18/2014
 EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

FOR CITY USE ONLY

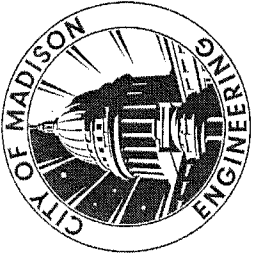
| DESCRIPTION | QTY | U/M | UNIT | TOTAL | INV # | INV DATE | BUDGET ACCT # | | | | | | |
|----------------------------|------|-----|---------|----------|-------|----------|---------------|-------|--------|----|---------|--|--|
| CONT. 6981, PMT #9 (FINAL) | 1.00 | | -5.14 | -5.14 | | | CS53 | 58250 | 810355 | 00 | 53W1534 | | |
| | 1.00 | | 35.44 | 35.44 | | | ES01 | 58275 | 810332 | 00 | 53W1534 | | |
| | 1.00 | | 3405.09 | 3,405.09 | | | CS53 | 28100 | 810355 | 00 | 53W1534 | | |
| | 1.00 | | 15.47 | 15.47 | | | ESTM | 28100 | 810381 | 00 | 53W1534 | | |
| | 1.00 | | 4623.82 | 4,623.82 | | | ES01 | 28100 | 810332 | 00 | 53W1534 | | |
| | 1.00 | | 4451.68 | 4,451.68 | | | EW01 | 28100 | 810455 | 00 | 53W1534 | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | |

Shipping and Handling Charge: 0.00
 TOTAL \$ 12,526.36
 FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 6981

SIGNATURE & DATE: 12/22/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: _____

A/P BATCH _____ CHECK BATCH _____



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer
City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer

Michael R. Daley, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Dunde, P.E.

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Facilities & Sustainability

Jeanne E. Hoffman, Manager

Operations Manager

Kathleen M. Cryan

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: December 18, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Keyes Avenue Reconstruction

Contract Number: 6981

Contractor: CAPITOL UNDERGROUND INC

Substantial Date: 9/6/2013

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

| | |
|------------------------------------|-----------------|
| <i>Original Contract Sum</i> | \$499,842.26 |
| <i>(Based on Actual Units)</i> | \$465,171.12 |
| <i>Net Change by Change Orders</i> | \$0.00 or 0.00% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$465,171.12 |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: Lisa Coleman, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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

Project Manager: LISA COLEMAN

Page 1 of 7

Project: KEYES AVENUE RECONSTRUCTION

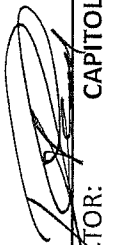
Contract Number: 6981

Payment Number: FINAL - #9

| | |
|---|------------|
| <u>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</u> | |
| TOTAL FROM PAGE: <u>7</u> | 465,171.12 |
| LESS RETAINAGE: | 0.00 |
| SUBTOTAL: | 465,171.12 |
| LESS PREVIOUS PAYMENTS: | 452,644.76 |
| CURRENT PAYMENT DUE: | 12,526.36 |

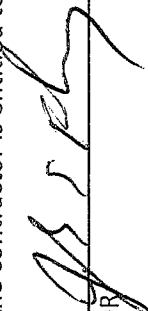
CONTRACTOR'S APPLICATION FOR PAYMENT:

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. DATE 5/5/14

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:  DATE 5/25/14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: _____

TO: _____

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

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

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

CAPITOL UNDERGROUND, INC.
 KEYES AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 STREET ACCOUNT NO. CS53-58250-810355-00-53W1534
 STORM FROM STREET ACCOUNT NO. CS53-58270-810355-00-53W1534
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1534
 RAIN GARDEN ACCOUNT NO. ESTM-58270-810515-00-53W1534
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1534
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1534
 CONTRACT NO. 6981
 FINAL PAYMENT NO. 9

| VOLUME NAME: PT-PYMNT/2013 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #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 | |
| STREET ACCOUNT NO. CS53-58250-810355-00-53W1534 ===== | | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$4,200.00 | \$4,200.00 | | 0.00 | \$0.00 | 1.00 | \$4,200.00 | 1.00 | \$4,200.00 | 100.0% | |
| 10801 | ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED) | 20.00 | L.F. | \$10.80 | \$216.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 10802 | ROOT CUTTING - SIDEWALK | 40.00 | L.F. | \$10.80 | \$432.00 | | 0.00 | \$0.00 | 15.00 | \$162.00 | 15.00 | \$162.00 | 37.5% | |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$20,200.00 | \$20,200.00 | | 0.00 | \$0.00 | 1.00 | \$20,200.00 | 1.00 | \$20,200.00 | 100.0% | |
| 20101 | EXCAVATION CUT | 1,650.00 | C.Y. | \$14.20 | \$23,430.00 | | 0.00 | \$0.00 | 1,501.00 | \$21,314.20 | 1,501.00 | \$21,314.20 | 91.0% | |
| 20219 | BREAKER RUN | 850.00 | TON | \$10.07 | \$8,559.50 | | 0.00 | \$0.00 | 559.43 | \$5,633.46 | 559.43 | \$5,633.46 | 65.8% | |
| 20221 | TOPSOIL | 1,700.00 | S.Y. | \$4.00 | \$6,800.00 | | 0.00 | \$0.00 | 1,685.77 | \$6,743.08 | 1,685.77 | \$6,743.08 | 99.2% | |
| 20140 | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) | 1,275.00 | S.Y. | \$1.32 | \$1,683.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 92.00 | L.F. | \$2.00 | \$184.00 | | 0.00 | \$0.00 | 92.00 | \$184.00 | 92.00 | \$184.00 | 100.0% | |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 1,776.00 | L.F. | \$2.28 | \$4,049.28 | | 0.00 | \$0.00 | 1,832.00 | \$4,176.96 | 1,832.00 | \$4,176.96 | 103.2% | |
| 20321 | REMOVE CONCRETE PAVEMENT | 2,417.00 | S.Y. | \$3.60 | \$8,701.20 | | 0.00 | \$0.00 | 1,213.67 | \$4,369.21 | 1,213.67 | \$4,369.21 | 50.2% | |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 8,122.00 | S.F. | \$0.90 | \$7,309.80 | | 0.00 | \$0.00 | 7,564.85 | \$6,808.37 | 7,564.85 | \$6,808.37 | 93.1% | |
| 20401 | CLEARING (UNDISTRIBUTED) | 24.00 | I.D. | \$25.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 20403 | GRUBBING | 57.00 | I.D. | \$25.00 | \$1,425.00 | | 0.00 | \$0.00 | 143.00 | \$3,575.00 | 143.00 | \$3,575.00 | 250.9% | |
| 20701 | TERRACE SEEDING | 1,700.00 | S.Y. | \$1.00 | \$1,700.00 | | 0.00 | \$0.00 | 1,642.60 | \$1,642.60 | 1,642.60 | \$1,642.60 | 96.6% | |
| 21061 | EROSION MATTING, CLASS I URBAN TYPE A | 1,700.00 | S.Y. | \$1.40 | \$2,380.00 | | 0.00 | \$0.00 | 1,685.77 | \$2,360.08 | 1,685.77 | \$2,360.08 | 99.2% | |

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

CAPITOL UNDERGROUND, INC.
 KEYES AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6981
 FINAL PAYMENT NO. 9

| ***** | | | | | | | | | | | | | |
|--|---|------------------------------|------------|------------------------|--------------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|-----------------------|-----------------|---------------------------|
| VOLUME NAME: PT-PYMNT/2013 | | | | | | | | | | | | | |
| ITEM | TYPE OF WORK | 1 ESTIMATED QUANTITIES | 2 UNITS | 3 UNIT PRICE BID | 4 CONTRACT DOLLARS | 5 C. O. DOLLARS | 6 UNITS THIS APPL. | 7 EXTENSION | 8 UNITS PREV. APPL.(S) | 9 EXTENSION | #10 TOTAL UNITS | 11 EXTENSION | 12 PERCENT COMPLETE |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER | 1,582.00 | L.F. | \$12.80 | \$20,249.60 | | 0.00 | \$0.00 | 1,867.00 | \$23,897.60 | 1,867.00 | \$23,897.60 | 118.0% |
| 30208 | HAND FORMED CONCRETE CURB & GUTTER | 194.00 | L.F. | \$16.50 | \$3,201.00 | | 0.00 | \$0.00 | 29.00 | \$478.50 | 29.00 | \$478.50 | 14.9% |
| 30301 | 5" CONCRETE SIDEWALK | 3,540.00 | S.F. | \$4.35 | \$15,399.00 | | 0.00 | \$0.00 | 4,669.92 | \$20,314.15 | 4,669.92 | \$20,314.15 | 131.9% |
| 30302 | 7" CONCRETE SIDEWALK AND DRIVE | 4,582.00 | S.F. | \$4.75 | \$21,764.50 | | 0.00 | \$0.00 | 3,146.32 | \$14,945.02 | 3,146.32 | \$14,945.02 | 68.7% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 56.00 | S.F. | \$25.00 | \$1,400.00 | | 0.00 | \$0.00 | 48.00 | \$1,200.00 | 48.00 | \$1,200.00 | 85.7% |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 | 870.00 | TON | \$10.72 | \$9,326.40 | | 0.00 | \$0.00 | 431.87 | \$4,629.65 | 431.87 | \$4,629.65 | 49.6% |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 790.00 | TON | \$10.84 | \$8,563.60 | | 0.00 | \$0.00 | 1,286.94 | \$13,950.43 | 1,286.94 | \$13,950.43 | 162.9% |
| 40201 | HMA PAVEMENT TYPE E-0.3 | 508.00 | TON | \$63.20 | \$32,105.60 | | 0.00 | \$0.00 | 503.57 | \$31,825.62 | 503.57 | \$31,825.62 | 99.1% |
| SUBTOTALS | | | | | \$203,879.48 | | | \$0.00 | | \$192,609.93 | | \$192,609.93 | 94.5% |
| STORM FROM STREET ACCOUNT NO. CS53-58270-810355-00-53W1534 | | | | | | | | | | | | | |
| 21001 | EROSION CONTROL IMPLEMENTATION PLAN | 1.00 | L.S. | \$1,044.00 | \$1,044.00 | | 0.00 | \$0.00 | 1.00 | \$1,044.00 | 1.00 | \$1,044.00 | 100.0% |
| 21002 | EROSION CONTROL INSPECTION | 8.00 | EACH | \$276.00 | \$2,208.00 | | 0.00 | \$0.00 | 2.00 | \$552.00 | 2.00 | \$552.00 | 25.0% |
| 21011 | CONSTRUCTION ENTRANCE | 3.00 | EACH | \$204.00 | \$612.00 | | 0.00 | \$0.00 | 2.00 | \$408.00 | 2.00 | \$408.00 | 66.7% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 1.00 | EACH | \$654.00 | \$654.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21013 | STREET SWEEPING | 1.00 | L.S. | \$2,205.54 | \$2,205.54 | | 0.00 | \$0.00 | 1.00 | \$2,205.54 | 1.00 | \$2,205.54 | 100.0% |
| 21015 | STREET CONSTRUCTION STONE BERM | 2.00 | EACH | \$186.00 | \$372.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21032 | INLET PROTECTION, TYPE C - PROVIDE & INSTALL | 12.00 | EACH | \$65.00 | \$780.00 | | 0.00 | \$0.00 | 5.00 | \$325.00 | 5.00 | \$325.00 | 41.7% |

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

CAPITOL UNDERGROUND, INC.
 KEYES AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6981
 FINAL PAYMENT NO. 9

| VOLUME NAME: PT-PYMNT/2013 | | | | | | | | | | ***** | | | |
|--|--|----------------------|-------|----------------|------------------|---------------|------------------|-----------|----------------------|-------------|-------------|-------------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | #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 |
| 21033 | INLET PROTECTION, TYPE C, MAINTAIN | 12.00 | EACH | \$45.00 | \$540.00 | | 0.00 | \$0.00 | 2.00 | \$90.00 | 2.00 | \$90.00 | 16.7% |
| 21034 | INLET PROTECTION, TYPE C, REMOVE | 12.00 | EACH | \$25.00 | \$300.00 | | 0.00 | \$0.00 | 5.00 | \$125.00 | 5.00 | \$125.00 | 41.7% |
| 21056 | INLET PROTECTION, TYPE D HYBRID, PROVIDE & INSTALL | 6.00 | EACH | \$130.00 | \$780.00 | | 0.00 | \$0.00 | 9.00 | \$1,170.00 | 9.00 | \$1,170.00 | 150.0% |
| 21057 | INLET PROTECTION, TYPE D HYBRID, MAINTAIN | 6.00 | EACH | \$65.00 | \$390.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21058 | INLET PROTECTION, TYPE D HYBRID, REMOVE | 6.00 | EACH | \$25.00 | \$150.00 | | 0.00 | \$0.00 | 9.00 | \$225.00 | 9.00 | \$225.00 | 150.0% |
| 21051 | CLEAN SUMP | 1.00 | EACH | \$660.00 | \$660.00 | | 0.00 | \$0.00 | 1.00 | \$660.00 | 1.00 | \$660.00 | 100.0% |
| 50211 | SELECT BACKFILL FOR STORM | 184.00 | T.F. | \$0.10 | \$18.40 | | 0.00 | \$0.00 | 184.00 | \$18.40 | 184.00 | \$18.40 | 100.0% |
| 50321 | 8" PRESSURE PVC STORM SEWER PIPE | 184.00 | L.F. | \$39.56 | \$7,279.04 | | 0.00 | \$0.00 | 184.00 | \$7,279.04 | 184.00 | \$7,279.04 | 100.0% |
| 50741 | TYPE H INLET | 3.00 | EACH | \$1,294.01 | \$3,882.03 | | 0.00 | \$0.00 | 3.00 | \$3,882.03 | 3.00 | \$3,882.03 | 100.0% |
| SUBTOTALS | | | | | \$21,875.01 | | | \$0.00 | | \$17,984.01 | | \$17,984.01 | 82.2% |
| STORM ACCOUNT NO. ESTM-58270-810381-00-53W1534 | | | | | | | | | | | | | |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 1.00 | EACH | \$325.00 | \$325.00 | | 0.00 | \$0.00 | 1.00 | \$325.00 | 1.00 | \$325.00 | 100.0% |
| 50792 | STORM SEWER TAP | 1.00 | EACH | \$659.70 | \$659.70 | | 0.00 | \$0.00 | 1.00 | \$659.70 | 1.00 | \$659.70 | 100.0% |
| 90031 | PRIVATE RECONNECT | 1.00 | EACH | \$1,032.00 | \$1,032.00 | | 0.00 | \$0.00 | 1.00 | \$1,032.00 | 1.00 | \$1,032.00 | 100.0% |
| SUBTOTALS | | | | | \$2,016.70 | | | \$0.00 | | \$2,016.70 | | \$2,016.70 | 100.0% |
| RAIN GARDEN ACCOUNT NO. ESTM-58270-810515-00-53W1534 | | | | | | | | | | | | | |
| 90030 | RAIN GARDEN 2322 KEYES | 1.00 | EACH | \$2,902.94 | \$2,902.94 | | 0.00 | \$0.00 | 1.00 | \$2,902.94 | 1.00 | \$2,902.94 | 100.0% |

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

CAPITOL UNDERGROUND, INC.
 KEYES AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6981
 FINAL PAYMENT NO. 9

| ***** | | | | | | | | | | | | | |
|---|------------------------------------|----------------------|----------|----------------|------------------|---------------|------------------|-----------|----------------------|--------------|-------------|--------------|------------------|
| VOLUME NAME: PT-PYMNT/2013 | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | #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 |
| 90034 | RAIN GARDEN 2233 KEYES | 1.00 | EACH | \$2,689.70 | \$2,689.70 | | 0.00 | \$0.00 | 1.00 | \$2,689.70 | 1.00 | \$2,689.70 | 100.0% |
| SUBTOTALS | | | | | \$5,592.64 | | | \$0.00 | | \$5,592.64 | | \$5,592.64 | 100.0% |
| SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1534 | | | | | | | | | | | | | |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 4.00 | EACH | \$325.00 | \$1,300.00 | | 0.00 | \$0.00 | 4.00 | \$1,300.00 | 4.00 | \$1,300.00 | 100.0% |
| 20314 | REMOVE PIPE | 50.00 | L.F. | \$12.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20336 | PIPE PLUG | 32.00 | EACH | \$12.00 | \$384.00 | | 0.00 | \$0.00 | 22.00 | \$264.00 | 22.00 | \$264.00 | 68.8% |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE | 1.00 | EACH | \$993.60 | \$993.60 | | 0.00 | \$0.00 | 1.00 | \$993.60 | 1.00 | \$993.60 | 100.0% |
| 50212 | SELECT BACKFILL FOR SANITARY SEWER | 1,957.00 | T.F. | \$0.10 | \$195.70 | | 0.00 | \$0.00 | 1,650.50 | \$165.05 | 1,650.50 | \$165.05 | 84.3% |
| 50301 | 8 INCH PVC SANITARY SEWER PIPE | 904.00 | L.F. | \$60.12 | \$54,348.48 | | 0.00 | \$0.00 | 909.50 | \$54,679.14 | 909.50 | \$54,679.14 | 100.6% |
| 50353 | SANITARY SEWER LATERAL | 1,053.00 | L.F. | \$17.62 | \$18,553.86 | | 0.00 | \$0.00 | 741.00 | \$13,056.42 | 741.00 | \$13,056.42 | 70.4% |
| 50354 | RECONNECT | 39.00 | EACH | \$1,049.92 | \$40,946.88 | | 0.00 | \$0.00 | 35.00 | \$36,747.20 | 35.00 | \$36,747.20 | 89.7% |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$840.00 | \$840.00 | | 0.00 | \$0.00 | 1.00 | \$840.00 | 1.00 | \$840.00 | 100.0% |
| 50390 | SEWER ELECTRONIC MARKERS | 80.00 | EACH | \$15.00 | \$1,200.00 | | 0.00 | \$0.00 | 79.00 | \$1,185.00 | 79.00 | \$1,185.00 | 98.8% |
| 50701 | 4' DIA. SANITARY SAS | 4.00 | EACH | \$2,231.25 | \$8,925.00 | | 0.00 | \$0.00 | 4.00 | \$8,925.00 | 4.00 | \$8,925.00 | 100.0% |
| 50791 | SANITARY SEWER TAP | 2.00 | EACH | \$926.29 | \$1,852.58 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 1.00 | EACH | \$204.00 | \$204.00 | | 0.00 | \$0.00 | 1.00 | \$204.00 | 1.00 | \$204.00 | 100.0% |
| 70402 | ROCK EXCAVATION | 50.00 | C.Y. | \$96.00 | \$4,800.00 | | 0.00 | \$0.00 | 100.00 | \$9,600.00 | 100.00 | \$9,600.00 | 200.0% |
| SUBTOTALS | | | | | \$135,144.10 | | | \$0.00 | | \$127,959.41 | | \$127,959.41 | 94.7% |

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

CAPITOL UNDERGROUND, INC.
 KEYES AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6981
 FINAL PAYMENT NO. 9

| VOLUME NAME: PT-PYMNT/2013 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #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 |
| ===== | | | | | | | | | | | | | |
| WATER ACCOUNT NO. EW01-58273-810455-00-53W1534 | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 10703 | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$1,700.00 | \$1,700.00 | | 0.00 | \$0.00 | 1.00 | \$1,700.00 | 1.00 | \$1,700.00 | 100.0% |
| 10913 | MOBILIZATION FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$7,400.00 | \$7,400.00 | | 0.00 | \$0.00 | 1.00 | \$7,400.00 | 1.00 | \$7,400.00 | 100.0% |
| 40391 | REMOVE & REPLACE 5" THICK CONCRETE SIDEWALK - | 150.00 | S.F. | \$6.99 | \$1,048.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 60.00 | L.F. | \$82.72 | \$4,963.20 | | 0.00 | \$0.00 | 51.00 | \$4,218.72 | 51.00 | \$4,218.72 | 85.0% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 960.00 | L.F. | \$67.80 | \$65,088.00 | | 0.00 | \$0.00 | 943.00 | \$63,935.40 | 943.00 | \$63,935.40 | 98.2% |
| 70404 | REMOVAL OF EXCESS AMOUNTS OF BOULDERS | 50.00 | C.Y. | \$16.80 | \$840.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70405 | CUT-IN CONNECTION | 1.00 | EACH | \$1,534.05 | \$1,534.05 | | 0.00 | \$0.00 | 1.00 | \$1,534.05 | 1.00 | \$1,534.05 | 100.0% |
| 70407 | FURNISH AND INSTALL HYDRANT | 1.00 | EACH | \$3,384.14 | \$3,384.14 | | 0.00 | \$0.00 | 1.00 | \$3,384.14 | 1.00 | \$3,384.14 | 100.0% |
| 70408 | SELECT FILL - SAND FOR WATER | 1,050.00 | L.F. | \$0.10 | \$105.00 | | 0.00 | \$0.00 | 1,143.00 | \$114.30 | 1,143.00 | \$114.30 | 108.9% |
| 70414 | CUT OFF EXISTING WATER MAIN | 3.00 | EACH | \$1,216.91 | \$3,650.73 | | 0.00 | \$0.00 | 3.00 | \$3,650.73 | 3.00 | \$3,650.73 | 100.0% |
| 70415 | ABANDON WATER VALVE BOX | 1.00 | EACH | \$108.00 | \$108.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70416 | ABANDON HYDRANT | 1.00 | EACH | \$354.00 | \$354.00 | | 0.00 | \$0.00 | 1.00 | \$354.00 | 1.00 | \$354.00 | 100.0% |
| 70424 | TERRACE RESTORATION FOR WATER MAIN | 10.00 | L.F. | \$30.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70426 | CUT OUT AND REPLACE EXISTING WATER MAIN VALVE | 1.00 | EACH | \$1,677.87 | \$1,677.87 | | 0.00 | \$0.00 | 1.00 | \$1,677.87 | 1.00 | \$1,677.87 | 100.0% |
| 70428 | FURNISH AND INSTALL 6 INCH VALVE | 2.00 | EACH | \$1,378.74 | \$2,757.48 | | 0.00 | \$0.00 | 2.00 | \$2,757.48 | 2.00 | \$2,757.48 | 100.0% |
| 70429 | FURNISH AND INSTALL 8 INCH VALVE | 1.00 | EACH | \$1,681.94 | \$1,681.94 | | 0.00 | \$0.00 | 1.00 | \$1,681.94 | 1.00 | \$1,681.94 | 100.0% |

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

CAPITOL UNDERGROUND, INC.
 KEYES AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6981
 FINAL PAYMENT NO. 9

| VOLUME NAME: PT-PYMNT/2013 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #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 |
| 70440 | EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH | 200.00 | L.F. | \$62.86 | \$12,572.00 | | 0.00 | \$0.00 | 186.50 | \$11,723.39 | 186.50 | \$11,723.39 | 93.3% |
| 70443 | DISCONNECT / RECONNECT SERVICE LATERAL - 1 INCH | 20.00 | EACH | \$595.86 | \$11,917.20 | | 0.00 | \$0.00 | 20.00 | \$11,917.20 | 20.00 | \$11,917.20 | 100.0% |
| 70446 | REPLACE 1-IN COPPER SERVICE LATERAL | 210.00 | L.F. | \$40.99 | \$8,607.90 | | 0.00 | \$0.00 | 11.00 | \$450.89 | 11.00 | \$450.89 | 5.2% |
| 70456 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 2.00 | EACH | \$822.16 | \$1,644.32 | | 0.00 | \$0.00 | 2.00 | \$1,644.32 | 2.00 | \$1,644.32 | 100.0% |
| 70402 | ROCK EXCAVATION | 0.00 | C.Y. | \$96.00 | \$0.00 | | 0.00 | \$0.00 | 9.00 | \$864.00 | 9.00 | \$864.00 | #DIV/0! |
| SUBTOTALS | | | | | \$131,334.33 | | | \$0.00 | | \$119,008.43 | | \$119,008.43 | 90.6% |
| CONTRACT TOTALS | | | | | \$499,842.26 | | | \$0.00 | | \$465,171.12 | | \$465,171.12 | 93.1% |

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

| | |
|------------------------------|--------------|
| CS53-58250-810355-00-53W1534 | \$192,609.93 |
| CS53-58270-810355-00-53W1534 | \$17,984.01 |
| ESTM-58270-810381-00-53W1534 | \$2,016.70 |
| ESTM-58270-810515-00-53W1534 | \$5,592.64 |
| ES01-58275-810332-00-53W1534 | \$127,959.41 |
| EW01-58273-810455-00-53W1534 | \$119,008.43 |
| ===== | |
| TOTALS | \$465,171.12 |