

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

Project Manager: LEANNE HANNAN

Page 1 of 7

**MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT
DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT -**

Project: 2015

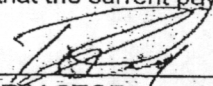
Contract Number: 7395

Payment Number: 1

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>7</u> | <u>114,782.00</u> |
| LESS RETAINAGE: | <u>5,739.10</u> |
| SUBTOTAL: | <u>109,042.90</u> |
| LESS PREVIOUS PAYMENTS: | <u>0.00</u> |
| CURRENT PAYMENT DUE: | <u>\$ 109,042.90</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.



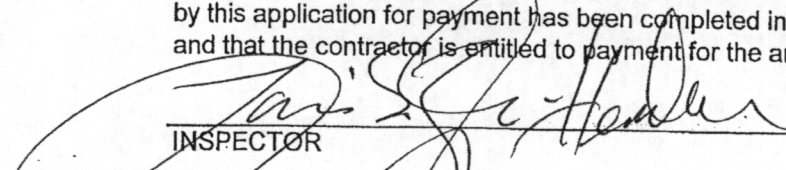
 CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

7/17/15

 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

7-20-15

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST START
 TO: 7-17-15

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

MOLL
JEFF VOEGELE
ALVIN ASTLE

TRF COUNTY

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.

MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT - 201

CONTRACT NO. 7395

PAYMENT NO. 1

| | | 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. 10206-402-170: 54410 (91350) | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | L.S. | \$8,900.00 | \$8,900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10801 | ROOT CUTTING-CURB & GUTTER | 90.00 | L.F. | \$10.00 | \$900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10911 | MOBILIZATION | 1.00 | L.S. | \$141,550.00 | \$141,550.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20101 | EXCAVATION CUT | 4,376.00 | C.Y. | \$1.00 | \$4,376.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20140 | GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN) | 4,941.00 | S.Y. | \$1.60 | \$7,905.60 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20219 | BREAKER RUN | 3,296.00 | TON | \$1.00 | \$3,296.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20221 | TOPSOIL | 3,868.00 | S.Y. | \$2.75 | \$10,637.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20301 | SAWCUT CONCRETE PAVEMENT, FULL DEPTH | 50.00 | LF | \$1.75 | \$87.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 250.00 | L.F. | \$1.75 | \$437.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20321 | REMOVE CONCRETE PAVEMENT | 1,748.00 | S.Y. | \$0.10 | \$174.80 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 3,225.00 | L.F. | \$2.65 | \$8,546.25 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 13,724.00 | S.F. | \$1.25 | \$17,155.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20401 | CLEARING | 284.00 | I.D. | \$29.75 | \$8,449.00 | | 306.00 | \$9,103.50 | 0.00 | \$0.00 | 306.00 | \$9,103.50 | 107.7% |
| 20403 | GRUBBING | 312.00 | I.D. | \$29.75 | \$9,282.00 | | 338.00 | \$10,055.50 | 0.00 | \$0.00 | 338.00 | \$10,055.50 | 108.3% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 156.00 | S.F. | \$28.00 | \$4,368.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20701 | TERRACE SEEDING | 3,868.00 | S.Y. | \$1.80 | \$6,962.40 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21063 | EROSION MATTING, CLASS 1, Type A-Organic | 3,868.00 | S.Y. | \$1.35 | \$5,221.80 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30131 | COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE | 2,800.00 | L.F. | \$0.10 | \$280.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30132 | COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER | 4,484.00 | L.F. | \$0.10 | \$448.40 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 3,225.00 | L.F. | \$16.60 | \$53,535.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30210 | ALLEY GUTTER | 796.00 | L.F. | \$21.60 | \$17,193.60 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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

CAPITOL UNDERGROUND, INC.

MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT - 201

CONTRACT NO. 7395

PAYMENT NO. 1

| 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 |
| 30301 | 5 INCH CONCRETE SIDEWALK | 10,088.00 | S.F. | \$4.90 | \$49,431.20 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 4,048.00 | S.F. | \$5.50 | \$22,264.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40101 | CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 1 | 2,223.00 | TON | \$12.75 | \$28,343.25 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40102 | CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 2 | 1,959.00 | TON | \$12.75 | \$24,977.25 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40201 | HMA PAVEMENT, TYPE E-0.3 | 1,372.00 | TON | \$73.95 | \$101,459.40 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40211 | TACK COAT-FINAL | 489.00 | GAL | \$3.00 | \$1,467.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40231 | ASPHALT DRIVE & TERRACE | 10.00 | S.Y. | \$30.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 288.00 | L.F. | \$35.00 | \$10,080.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$548,027.95 | | | \$19,159.00 | | \$0.00 | | \$19,159.00 | 3.5% |

STREET STORM ACCOUNT NO. 10206-402-174: 54445 (913445)

| | | | | | | | | | | | | | |
|-------|--|--------|----------|------------|------------|--|-------|------------|------|--------|-------|------------|-------|
| 20217 | CLEAR STONE | 800.00 | TON | \$4.50 | \$3,600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21001 | EROSION CONTROL PLAN & IMPLEMENTATION | 1.00 | LUMP SUM | \$1,800.00 | \$1,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21002 | EROSION CONTROL INSPECTION | 5.00 | EACH | \$120.00 | \$600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21011 | CONSTRUCTION ENTRANCE | 7.00 | EACH | \$427.00 | \$2,989.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 1.00 | EACH | \$427.00 | \$427.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$5,142.90 | \$5,142.90 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21015 | STREET CONSTRUCTION STONE BERM | 8.00 | EACH | \$320.00 | \$2,560.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21032 | INLET PROTECTION, TYPE C - PROVIDE & INSTALL | 5.00 | EACH | \$40.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21033 | INLET PROTECTION, TYPE C - MAINTAIN | 10.00 | EACH | \$20.00 | \$200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21034 | INLET PROTECTION, TYPE C - REMOVE | 5.00 | EACH | \$12.00 | \$60.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21056 | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 45.00 | EACH | \$80.00 | \$3,600.00 | | 21.00 | \$1,680.00 | 0.00 | \$0.00 | 21.00 | \$1,680.00 | 46.7% |

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

CAPITOL UNDERGROUND, INC.

MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT - 201

CONTRACT NO. 7395

PAYMENT NO. 1

| 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 |
| 21057 | INLET PROTECTION TYPE D HYBRID - MAINTAIN | 90.00 | EACH | \$20.00 | \$1,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21058 | INLET PROTECTION TYPE D HYBRID - REMOVE | 45.00 | EACH | \$12.00 | \$540.00 | | 2.00 | \$24.00 | 0.00 | \$0.00 | 2.00 | \$24.00 | 4.4% |
| 40381 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, MACHINE PLACED - RESURFACING | 175.00 | L.F. | \$36.50 | \$6,387.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40392 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE - RESURFACING | 100.00 | S.F. | \$7.55 | \$755.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50411 | 12 INCH RCP STORM SEWER PIPE | 322.50 | L.F. | \$60.75 | \$19,591.88 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50741 | TYPE H INLET | 17.00 | EACH | \$1,644.00 | \$27,948.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$78,201.28 | | | \$1,704.00 | | \$0.00 | | \$1,704.00 | 2.2% |

STORM ACCOUNT NO. 10206-84-174: 54445 (91345)

| | | | | | | | | | | | | | |
|-------|--|----------|----------|------------|-------------|--|------|--------|------|--------|------|--------|------|
| 10702 | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$2,575.00 | \$2,575.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10912 | MOBILIZATION FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$6,750.00 | \$6,750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 3.00 | EACH | \$411.00 | \$1,233.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20312 | REMOVE CATCHBASIN | 1.00 | EACH | \$552.00 | \$552.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20313 | REMOVE INLET | 8.00 | EACH | \$348.00 | \$2,784.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20314 | REMOVE PIPE | 244.00 | L.F. | \$25.00 | \$6,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20336 | PIPE PLUG | 2.00 | EACH | \$422.00 | \$844.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20503 | ADJUST INLET | 1.00 | EACH | \$268.00 | \$268.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 1,141.00 | T.F. | \$0.10 | \$114.10 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50412 | 15 INCH RCP STORM SEWER PIPE | 150.00 | L.F. | \$51.50 | \$7,725.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50413 | 18 INCH RCP STORM SEWER PIPE | 30.00 | L.F. | \$88.80 | \$2,664.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50417 | 30 INCH RCP STORM SEWER PIPE | 638.50 | L.F. | \$64.90 | \$41,438.65 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50499 | CONCRETE COLLAR | 1.00 | EACH | \$619.00 | \$619.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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

CAPITOL UNDERGROUND, INC.

MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT - 201

CONTRACT NO. 7395

PAYMENT NO. 1

| | | 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 |
| 50723 | 3'X3' STORM SAS | 2.00 | EACH | \$3,220.00 | \$6,440.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50724 | 4'X4' STORM SAS | 4.00 | EACH | \$4,420.00 | \$17,680.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50792 | STORM SEWER TAP | 5.00 | EACH | \$1,045.00 | \$5,225.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50801 | UTILITY LINE OPENING (ULO) UNDISTRIBUTED | 4.00 | EACH | \$540.00 | \$2,160.00 | | 8.00 | \$4,320.00 | 0.00 | \$0.00 | 8.00 | \$4,320.00 | 200.0% |
| 50907 | FURNISH AND INSTALL CIPP TO REHABILITATE 21-INCH DIAMETER STORM SEWER MAINS | 400.00 | L.F. | \$85.00 | \$34,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90030 | 3'X6' STORM SAS | 1.00 | EACH | \$4,985.00 | \$4,985.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90031 | RECONSTRUCT CATCHBASIN TO SAS CASTING | 3.00 | EACH | \$4,080.00 | \$12,240.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90032 | ABANDON STORM SEWER BOX | 545.00 | L.F. | \$16.90 | \$9,210.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$165,607.25 | | | \$4,320.00 | | \$0.00 | | \$4,320.00 | 2.6% |
| RAIN GARDENS ACCOUNT NO. 10206-84-174-84100: 54445 (91350) | | | | | | | | | | | | | |
| 21110 | TERRACE RAIN GARDEN | 150.00 | S.F. | \$22.00 | \$3,300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| STORMWATER QUALITY ACCOUNT NO. 10206-84-174-84600:54445 (91345) | | | | | | | | | | | | | |
| 50722 | 6'X6' CATCHBASIN | 1.00 | EACH | \$9,330.00 | \$9,330.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SANITARY SEWER ACCOUNT NO. 10206-83-173: 54445 (91345) | | | | | | | | | | | | | |
| 10704 | TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION | 1.00 | LS | \$2,750.00 | \$2,750.00 | | 0.50 | \$1,375.00 | 0.00 | \$0.00 | 0.50 | \$1,375.00 | 50.0% |
| 10914 | MOBILIZATION FOR SANITARY SEWER CONSTRUCTION | 1.00 | LS | \$45,200.00 | \$45,200.00 | | 0.50 | \$22,600.00 | 0.00 | \$0.00 | 0.50 | \$22,600.00 | 50.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 13.00 | EACH | \$411.00 | \$5,343.00 | | 2.00 | \$822.00 | 0.00 | \$0.00 | 2.00 | \$822.00 | 15.4% |
| 20314 | REMOVE PIPE | 30.00 | L.F. | \$25.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20336 | PIPE PLUG | 5.00 | EACH | \$422.00 | \$2,110.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 1.00 | EACH | \$257.00 | \$257.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |

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

CAPITOL UNDERGROUND, INC.

MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT - 201

CONTRACT NO. 7395

PAYMENT NO. 1

| 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 |
| 40203 | HMA PAVEMENT, TYPE E-3 | 94.00 | TON | \$123.00 | \$11,562.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40301 | FULL WIDTH GRINDING | 785.00 | S.Y. | \$9.75 | \$7,653.75 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50201 | ROCK EXCAVATION | 30.00 | C.Y. | \$103.25 | \$3,097.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50202 | TYPE II DEWATERING | 1.00 | L.S. | \$0.10 | \$0.10 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50212 | SELECT FILL FOR SANITARY SEWER MAIN | 4,174.00 | T.F. | \$0.10 | \$417.40 | | 250.00 | \$25.00 | 0.00 | \$0.00 | 250.00 | \$25.00 | 6.0% |
| 50225 | UTILITY TRENCH PATCH TYPE III | 261.00 | T.F. | \$61.15 | \$15,960.15 | | 210.00 | \$12,841.50 | 0.00 | \$0.00 | 210.00 | \$12,841.50 | 80.5% |
| 50301 | 8" PVC SANITARY SEWER PIPE SDR-35 | 1,238.00 | LF | \$84.20 | \$104,239.60 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50305 | 18" PVC SANITARY SEWER PIPE, ASTM F679 PS46 | 1,031.00 | L.F. | \$103.20 | \$106,399.20 | | 300.00 | \$30,960.00 | 0.00 | \$0.00 | 300.00 | \$30,960.00 | 29.1% |
| 50353 | SANITARY SEWER LATERAL SDR-35 | 1,905.00 | LF | \$27.00 | \$51,435.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50354 | RECONNECT SANITARY LATERAL | 66.00 | EACH | \$1,936.00 | \$127,776.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50361 | WASTEWATER CONTROL | 1.00 | LS | \$18,675.00 | \$18,675.00 | | 0.50 | \$9,337.50 | 0.00 | \$0.00 | 0.50 | \$9,337.50 | 50.0% |
| 50390 | SEWER ELECTRONIC MARKERS | 140.00 | EACH | \$21.60 | \$3,024.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50701 | FOUR FOOT DIAMETER SAS | 5.00 | EACH | \$3,228.00 | \$16,140.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50702 | FIVE FOOT DIAMETER SAS | 3.00 | EACH | \$4,475.00 | \$13,425.00 | | 2.00 | \$8,950.00 | 0.00 | \$0.00 | 2.00 | \$8,950.00 | 66.7% |
| 50791 | SANITARY SEWER TAP | 4.00 | EACH | \$1,074.00 | \$4,296.00 | | 2.00 | \$2,148.00 | 0.00 | \$0.00 | 2.00 | \$2,148.00 | 50.0% |
| 50801 | UTILITY LINE OPENING (ULO) UNDISTRIBUTED | 3.00 | EACH | \$540.00 | \$1,620.00 | | 1.00 | \$540.00 | 0.00 | \$0.00 | 1.00 | \$540.00 | 33.3% |
| 90034 | STORM CONTROL | 1.00 | L.S. | \$2,520.00 | \$2,520.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90035 | STORM BOX CROSSING (LATERAL TUNNELING) | 17.00 | EACH | \$1,220.00 | \$20,740.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90036 | SLURRY BACKFILL | 102.00 | T.F. | \$54.00 | \$5,508.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$570,898.70 | | | \$89,599.00 | | \$0.00 | | \$89,599.00 | 15.7% |

WATER ACCOUNT NO. 10206-86-130: 54445 (91360)

| | | | | | | | | | | | | | |
|-------|---|------|------|------------|------------|--|------|--------|------|--------|------|--------|------|
| 10703 | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00 | L.S. | \$1,100.00 | \$1,100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
|-------|---|------|------|------------|------------|--|------|--------|------|--------|------|--------|------|

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

CAPITOL UNDERGROUND, INC.

MADISON STREET RECONSTRUCTION AND OAKLAND AVENUE RESURFACING ASSESSMENT DISTRICT - 2015 AND BLOCK 1 WINGRA PARK ALLEY RECONSTRUCTION ASSESSMENT DISTRICT - 201

CONTRACT NO. 7395

PAYMENT NO. 1

| 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 |
| 10913 | MOBILIZATION FOR WATER MAIN INSTALLATION | 1.00 | L.S. | \$24,800.00 | \$24,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 200.00 | L.F. | \$87.30 | \$17,460.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 2,200.00 | L.F. | \$87.80 | \$193,160.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 7.00 | EACH | \$2,015.00 | \$14,105.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 5.00 | EACH | \$2,540.00 | \$12,700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 6.00 | EACH | \$4,145.00 | \$24,870.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 240.00 | L.F. | \$60.40 | \$14,496.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 58.00 | EACH | \$1,210.00 | \$70,180.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70057 | RECONNECT 1 1/2-INCH SERVICE LATERAL | 2.00 | EACH | \$2,307.00 | \$4,614.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70058 | RECONNECT 2-INCH SERVICE LATERAL | 1.00 | EACH | \$2,910.00 | \$2,910.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 2.00 | EACH | \$2,446.00 | \$4,892.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70081 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 4.00 | EACH | \$1,467.00 | \$5,868.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70082 | CUT OFF EXISTING WATER MAIN | 4.00 | EACH | \$1,468.00 | \$5,872.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70090 | ABANDON WATER VALVE BOX | 6.00 | EACH | \$195.00 | \$1,170.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70091 | ABANDON WATER VALVE ACCESS STRUCTURE | 2.00 | EACH | \$775.00 | \$1,550.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 240.00 | L.F. | \$9.55 | \$2,292.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70105 | PIPE PLUG FOR WATER MAIN INSTALLATION | 2.00 | EACH | \$400.00 | \$800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$402,839.00 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.0% |
| CONTRACT TOTALS | | | | | \$1,778,204.18 | | | \$114,782.00 | | \$0.00 | | \$114,782.00 | 6.5% |