



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  
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[engineering@cityofmadison.com](mailto:engineering@cityofmadison.com)  
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**Deputy City Engineer**

Gregory T. Fries, P.E.

**Deputy Division Manager**

Kathleen M. Cryan

**Principal Engineer 2**

John S. Fahrney, P.E.

Christopher J. Petykowski, P.E.

Janet Schmidt, P.E.

**Principal Engineer 1**

Christina M. Bachmann, P.E.

Mark D. Moder, P.E.

James M. Wolfe, P.E.

**Facilities & Sustainability**

Bryan Cooper, Principal Architect

**Mapping Section Manager**

Eric T. Pederson, P.S.

**Financial Manager**

Steven B. Danner-Rivers

Date: January 13, 2021

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Gregory/Cross/Copeland/Western Reconstruction

Contract Number: 8501

Contractor: CAPITOL UNDERGROUND INC

Substantial Date: 9/18/2020

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>       | \$2,674,276.81       |
| <i>(Based on Actual Units)</i>     | \$2,552,079.90       |
| <i>Net Change by Change Orders</i> | \$28,993.92 or 1.08% |
| <i>Liquidated Damages</i>          | \$0.00               |
| <i>Final Contract Amount</i>       | \$2,581,073.82       |

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 Alane Boutelle at 267-1197.

Sincerely,

---

John S. Fahrney, P. E.  
Construction Engineer

JDF

cc: Fadi El Musa Gonzalez, Engineering Div.  
Steve Danner-Rivers, Engineering Div.  
Norman Davis, Civil Rights

Encl.

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

Project Manager: FADI EL MUSA GONZALEZ

Page 1 of 7

**GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE**

Project: RECONSTRUCTION ASSESSMENT DISTRICT - 2020

Contract Number: 8501


Payment Number: FINAL #13

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

|                           |                     |
|---------------------------|---------------------|
| TOTAL FROM PAGE: <u>7</u> | <u>2,581,073.82</u> |
| LESS RETAINAGE:           | <u>0.00</u>         |
| SUBTOTAL:                 | <u>2,581,073.82</u> |
| LESS PREVIOUS PAYMENTS:   | <u>2,513,492.05</u> |
| CURRENT PAYMENT DUE:      | <u>67,581.77</u>    |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

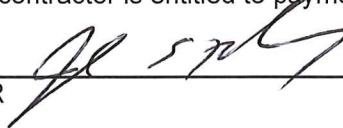
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
\_\_\_\_\_  
CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

12/22/20  
\_\_\_\_\_  
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

12/17/20  
\_\_\_\_\_  
DATE

**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.

STREET ACCOUNT NO. 11188-402-170  
 STREET STORM ACCOUNT NO. 11188-402-174  
 STORM ACCOUNT NO. 11188-84-174  
 STORMWATER QUALITY ACCOUNT NO. 11188-84-174-84500  
 SANITARY ACCOUNT NO. 11188-83-173  
 WATER ACCOUNT NO. 11188-86-179

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

CAPITOL UNDERGROUND, INC.  
 GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8501  
 FINAL PAYMENT NO. 13

| ITEM                                    | TYPE OF WORK                                | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9            | *****<br>#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 |
| <b>STREET ACCOUNT NO. 11188-402-170</b> |   |                      |          |                |                  |               |                  |           |                      |              |              |              |                  |
| 10701                                   | TRAFFIC CONTROL                             | 0.49                 | LUMP SUM | \$9,850.00     | \$4,826.50       |               | 0.00             | \$0.00    | 0.49                 | \$4,826.50   | 0.49         | \$4,826.50   | 100.00%          |
| 10720                                   | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 20.00                | DAYS     | \$30.00        | \$600.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 10801                                   | ROOT CUTTING - CURB AND GUTTER              | 500.00               | L.F.     | \$3.60         | \$1,800.00       |               | 0.00             | \$0.00    | 17.00                | \$61.20      | 17.00        | \$61.20      | 3.40%            |
| 10802                                   | ROOT CUTTING - SIDEWALK                     | 500.00               | L.F.     | \$3.60         | \$1,800.00       |               | 0.00             | \$0.00    | 27.00                | \$97.20      | 27.00        | \$97.20      | 5.40%            |
| 10911                                   | MOBILIZATION                                | 0.47                 | LUMP SUM | \$165,000.00   | \$77,550.00      |               | 0.00             | \$0.00    | 0.47                 | \$77,550.00  | 0.47         | \$77,550.00  | 100.00%          |
| 20101                                   | EXCAVATION CUT                              | 9,127.00             | C.Y.     | \$27.28        | \$248,984.56     |               | 0.00             | \$0.00    | 7,637.20             | \$208,342.82 | 7,637.20     | \$208,342.82 | 83.68%           |
| 20130                                   | UNDERDRAIN                                  | 385.00               | L.F.     | \$13.26        | \$5,105.10       |               | 0.00             | \$0.00    | 318.00               | \$4,216.68   | 318.00       | \$4,216.68   | 82.60%           |
| 20140                                   | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)      | 610.00               | S.Y.     | \$2.90         | \$1,769.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20219                                   | BREAKER RUN                                 | 4,409.00             | TON      | \$11.01        | \$48,543.09      |               | 0.00             | \$0.00    | 700.08               | \$7,707.88   | 700.08       | \$7,707.88   | 15.88%           |
| 20221                                   | TOPSOIL                                     | 7,358.00             | S.Y.     | \$3.65         | \$26,856.70      |               | 0.00             | \$0.00    | 4,860.70             | \$17,741.56  | 4,860.70     | \$17,741.56  | 66.06%           |
| 20301                                   | SAWCUT CONCRETE PAVEMENT, FULL DEPTH        | 185.00               | L.F.     | \$3.00         | \$555.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20303                                   | SAWCUT ASPHALT PAVEMENT                     | 210.00               | L.F.     | \$2.50         | \$525.00         |               | 0.00             | \$0.00    | 254.80               | \$637.00     | 254.80       | \$637.00     | 121.33%          |
| 20321                                   | REMOVE CONCRETE PAVEMENT                    | 3,236.00             | S.Y.     | \$1.95         | \$6,310.20       |               | 0.00             | \$0.00    | 3,699.60             | \$7,214.22   | 3,699.60     | \$7,214.22   | 114.33%          |
| 20322                                   | REMOVE CONCRETE CURB & GUTTER               | 4,720.00             | L.F.     | \$4.55         | \$21,476.00      |               | 0.00             | \$0.00    | 4,075.50             | \$18,543.53  | 4,075.50     | \$18,543.53  | 86.35%           |
| 20323                                   | REMOVE CONCRETE SIDEWALK AND DRIVE          | 15,818.00            | S.F.     | \$2.91         | \$46,030.38      |               | 0.00             | \$0.00    | 18,055.60            | \$52,541.80  | 18,055.60    | \$52,541.80  | 114.15%          |
| 20401                                   | CLEARING                                    | 336.00               | I.D.     | \$36.93        | \$12,408.48      |               | 0.00             | \$0.00    | 289.60               | \$10,694.93  | 289.60       | \$10,694.93  | 86.19%           |
| 20406                                   | GRUBBING                                    | 336.00               | I.D.     | \$36.93        | \$12,408.48      |               | 0.00             | \$0.00    | 376.20               | \$13,893.07  | 376.20       | \$13,893.07  | 111.96%          |
| 20701                                   | TERRACE SEEDING                             | 7,358.00             | S.Y.     | \$1.85         | \$13,612.30      |               | 0.00             | \$0.00    | 4,860.70             | \$8,992.30   | 4,860.70     | \$8,992.30   | 66.06%           |
| 21063                                   | EROSION MATTING, CLASS I, TYPE A-ORGANIC    | 7,358.00             | S.Y.     | \$1.85         | \$13,612.30      |               | 0.00             | \$0.00    | 4,860.70             | \$8,992.30   | 4,860.70     | \$8,992.30   | 66.06%           |
| 30201                                   | TYPE "A" CONCRETE CURB & GUTTER             | 5,187.00             | L.F.     | \$11.25        | \$58,353.75      |               | 0.00             | \$0.00    | 5,212.00             | \$58,635.00  | 5,212.00     | \$58,635.00  | 100.48%          |

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

CAPITOL UNDERGROUND, INC.  
 GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8501  
 FINAL PAYMENT NO. 13

| 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 |
| 30203   | TYPE "X" CONCRETE CURB & GUTTER                     | 1,367.00             | L.F.     | \$13.00        | \$17,771.00      |               | 0.00             | \$0.00    | 1,412.20             | \$18,358.60  | 1,412.20     | \$18,358.60  | 103.31%          |
| 30208   | HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) | 133.00               | L.F.     | \$25.11        | \$3,339.63       |               | 0.00             | \$0.00    | 71.30                | \$1,790.34   | 71.30        | \$1,790.34   | 53.61%           |
| 30301   | 5 INCH CONCRETE SIDEWALK                            | 6,240.00             | S.F.     | \$4.64         | \$28,953.60      |               | 0.00             | \$0.00    | 9,362.50             | \$43,442.00  | 9,362.50     | \$43,442.00  | 150.04%          |
| 30302   | 7 INCH CONCRETE SIDEWALK & DRIVE                    | 13,668.00            | S.F.     | \$6.00         | \$82,008.00      |               | 0.00             | \$0.00    | 12,494.60            | \$74,967.60  | 12,494.60    | \$74,967.60  | 91.41%           |
| 30340   | CURB RAMP DETECTABLE WARNING FIELDS                 | 64.00                | S.F.     | \$35.00        | \$2,240.00       |               | 0.00             | \$0.00    | 96.00                | \$3,360.00   | 96.00        | \$3,360.00   | 150.00%          |
| 40101   | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1      | 3,502.00             | TON      | \$15.45        | \$54,105.90      |               | 0.00             | \$0.00    | 2,503.19             | \$38,674.29  | 2,503.19     | \$38,674.29  | 71.48%           |
| 40102   | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2      | 5,023.00             | TON      | \$15.45        | \$77,605.35      |               | 0.00             | \$0.00    | 7,714.77             | \$119,193.20 | 7,714.77     | \$119,193.20 | 153.59%          |
| 40202   | HMA PAVEMENT 4 LT 58-28-S                           | 2,048.00             | TON      | \$66.85        | \$136,908.80     |               | 0.00             | \$0.00    | 1,988.93             | \$132,959.97 | 1,988.93     | \$132,959.97 | 97.12%           |
| 40218   | TACK COAT   | 975.00               | GAL      | \$1.50         | \$1,462.50       |               | 0.00             | \$0.00    | 600.00               | \$900.00     | 600.00       | \$900.00     | 61.54%           |
| 40231   | ASPHALT DRIVE & TERRACE                             | 50.00                | S.Y.     | \$45.70        | \$2,285.00       |               | 0.00             | \$0.00    | 94.20                | \$4,304.94   | 94.20        | \$4,304.94   | 188.40%          |
| 40410   | CONCRETE SPEED HUMP                                 | 118.00               | S.Y.     | \$39.21        | \$4,626.78       |               | 0.00             | \$0.00    | 117.30               | \$4,599.33   | 117.30       | \$4,599.33   | 99.41%           |
| 90000   | TREE PROTECTIVE FENCE                               | 200.00               | L.F.     | \$3.60         | \$720.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 90001   | TREE ROOT INVESTIGATION                             | 1.00                 | EACH     | \$814.00       | \$814.00         |               | 0.00             | \$0.00    | 1.00                 | \$814.00     | 1.00         | \$814.00     | 100.00%          |
| 90002   | MAINTAIN DRIVEWAY ACCESS                            | 1.00                 | EACH     | \$1,496.27     | \$1,496.27       |               | 0.00             | \$0.00    | 4.00                 | \$5,985.08   | 4.00         | \$5,985.08   | 400.00%          |
| 90003   | REMOVE AND REINSTALL ORNAMENTAL METAL FENCE         | 70.00                | L.F.     | \$65.00        | \$4,550.00       |               | 0.00             | \$0.00    | 70.30                | \$4,569.50   | 70.30        | \$4,569.50   | 100.43%          |
| SUBTOTALS                                     |   |                      |          |                | \$1,022,013.67   |               |                  | \$0.00    |                      | \$954,606.84 |              | \$954,606.84 | 93.40%           |
| <b>STREET STORM ACCOUNT NO. 11188-402-174</b> |   |                      |          |                |                  |               |                  |           |                      |              |              |              |                  |
| 20217   | CLEAR STONE   | 678.00               | TON      | \$4.80         | \$3,254.40       |               | 0.00             | \$0.00    | 964.23               | \$4,628.30   | 964.23       | \$4,628.30   | 142.22%          |
| 21002   | EROSION CONTROL INSPECTION                          | 3.00                 | EACH     | \$180.00       | \$540.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21011   | CONSTRUCTION ENTRANCE                               | 4.00                 | EACH     | \$328.27       | \$1,313.08       |               | 0.00             | \$0.00    | 4.00                 | \$1,313.08   | 4.00         | \$1,313.08   | 100.00%          |
| 21012   | STREET CONSTRUCTION ENTRANCE BERM                   | 5.00                 | EACH     | \$321.13       | \$1,605.65       |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21013   | STREET SWEEPING                                     | 1.00                 | LUMP SUM | \$5,200.00     | \$5,200.00       |               | 0.00             | \$0.00    | 1.00                 | \$5,200.00   | 1.00         | \$5,200.00   | 100.00%          |
| 21014   | CLEAR STONE BERM (DITCH CHECK)                      | 50.00                | EACH     | \$196.96       | \$9,848.00       |               | 0.00             | \$0.00    | 49.00                | \$9,651.04   | 49.00        | \$9,651.04   | 98.00%           |
| 21031   | INLET PROTECTION TYPE C (UNDISTRIBUTED)             | 10.00                | EACH     | \$120.00       | \$1,200.00       |               | 0.00             | \$0.00    | 3.00                 | \$360.00     | 3.00         | \$360.00     | 30.00%           |

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

CAPITOL UNDERGROUND, INC.  
 GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8501  
 FINAL PAYMENT NO. 13

| 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 |
| 21049     | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 33.00                | EACH  | \$150.00       | \$4,950.00       |               | 0.00             | \$0.00    | 33.00                | \$4,950.00   | 33.00        | \$4,950.00   | 100.00%          |
| 21050     | INLET PROTECTION, RIGID FRAME - MAINTAIN            | 33.00                | EACH  | \$25.20        | \$831.60         |               | 0.00             | \$0.00    | 11.00                | \$277.20     | 11.00        | \$277.20     | 33.33%           |
| 21051     | INLET PROTECTION, RIGID FRAME - REMOVE              | 33.00                | EACH  | \$42.00        | \$1,386.00       |               | 0.00             | \$0.00    | 33.00                | \$1,386.00   | 33.00        | \$1,386.00   | 100.00%          |
| 50401     | 12 INCH TYPE I RCP STORM SEWER PIPE                 | 431.00               | L.F.  | \$64.33        | \$27,726.23      |               | 0.00             | \$0.00    | 461.00               | \$29,656.13  | 461.00       | \$29,656.13  | 106.96%          |
| 50741     | TYPE H INLET  | 20.00                | EACH  | \$3,822.44     | \$76,448.80      |               | 0.00             | \$0.00    | 20.00                | \$76,448.80  | 20.00        | \$76,448.80  | 100.00%          |
| SUBTOTALS |   |                      |       |                | \$134,303.76     |               |                  | \$0.00    |                      | \$133,870.55 |              | \$133,870.55 | 99.68%           |

**STORM ACCOUNT NO. 11188-84-174**

|           |  |        |          |              |             |  |      |        |        |             |        |             |         |
|-----------|--|--------|----------|--------------|-------------|--|------|--------|--------|-------------|--------|-------------|---------|
| 10701     | TRAFFIC CONTROL                        | 0.04   | LUMP SUM | \$9,850.00   | \$394.00    |  | 0.00 | \$0.00 | 0.04   | \$394.00    | 0.04   | \$394.00    | 100.00% |
| 10911     | MOBILIZATION                           | 0.04   | LUMP SUM | \$165,000.00 | \$6,600.00  |  | 0.00 | \$0.00 | 0.04   | \$6,600.00  | 0.04   | \$6,600.00  | 100.00% |
| 20313     | REMOVE INLET                           | 4.00   | EACH     | \$463.34     | \$1,853.36  |  | 0.00 | \$0.00 | 4.00   | \$1,853.36  | 4.00   | \$1,853.36  | 100.00% |
| 50402     | 15 INCH TYPE I RCP STORM SEWER PIPE    | 561.00 | L.F.     | \$65.70      | \$36,857.70 |  | 0.00 | \$0.00 | 544.00 | \$35,740.80 | 544.00 | \$35,740.80 | 96.97%  |
| 50441     | 8 INCH TYPE III STORM SEWER PIPE       | 68.00  | L.F.     | \$50.80      | \$3,454.40  |  | 0.00 | \$0.00 | 70.00  | \$3,556.00  | 70.00  | \$3,556.00  | 102.94% |
| 50499     | CONCRETE COLLAR                        | 1.00   | EACH     | \$1,043.62   | \$1,043.62  |  | 0.00 | \$0.00 | 1.00   | \$1,043.62  | 1.00   | \$1,043.62  | 100.00% |
| 50723     | 3'X3' STORM SAS                        | 8.00   | EACH     | \$4,499.65   | \$35,997.20 |  | 0.00 | \$0.00 | 8.00   | \$35,997.20 | 8.00   | \$35,997.20 | 100.00% |
| 50792     | STORM SEWER TAP                        | 4.00   | EACH     | \$1,024.54   | \$4,098.16  |  | 0.00 | \$0.00 | 4.00   | \$4,098.16  | 4.00   | \$4,098.16  | 100.00% |
| 50793     | PRIVATE STORM RECONNECTION TYPE 1      | 1.00   | EACH     | \$2,337.81   | \$2,337.81  |  | 0.00 | \$0.00 | 1.00   | \$2,337.81  | 1.00   | \$2,337.81  | 100.00% |
| 50801     | UTILITY LINE OPENING (ULO)             | 3.00   | EACH     | \$690.45     | \$2,071.35  |  | 0.00 | \$0.00 | 3.00   | \$2,071.35  | 3.00   | \$2,071.35  | 100.00% |
| 90031     | RECONSTRUCT CATCH BASIN TO SAS CASTING | 1.00   | EACH     | \$3,429.26   | \$3,429.26  |  | 0.00 | \$0.00 | 1.00   | \$3,429.26  | 1.00   | \$3,429.26  | 100.00% |
| SUBTOTALS |  |        |          |              | \$98,136.86 |  |      | \$0.00 |        | \$97,121.56 |        | \$97,121.56 | 98.97%  |

**STORMWATER QUALITY ACCOUNT NO. 11188-84-174-84500**

|       |                     |        |      |         |            |  |      |        |        |            |        |            |        |
|-------|---------------------|--------|------|---------|------------|--|------|--------|--------|------------|--------|------------|--------|
| 21110 | TERRACE RAIN GARDEN | 212.00 | S.F. | \$12.51 | \$2,652.12 |  | 0.00 | \$0.00 | 211.20 | \$2,642.11 | 211.20 | \$2,642.11 | 99.62% |
|-------|---------------------|--------|------|---------|------------|--|------|--------|--------|------------|--------|------------|--------|

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

CAPITOL UNDERGROUND, INC.  
 GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8501  
 FINAL PAYMENT NO. 13

| 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 |
| 90030            | SCREEN TREATMENT DEVICE TYPE B | 1.00                 | EACH  | \$121,340.00   | \$121,340.00     |               | 0.00             | \$0.00    | 1.00                 | \$121,340.00 | 1.00         | \$121,340.00 | 100.00%          |
| <b>SUBTOTALS</b> |                                |                      |       |                | \$123,992.12     |               |                  | \$0.00    |                      | \$123,982.11 |              | \$123,982.11 | 99.99%           |

**SANITARY ACCOUNT NO. 11188-83-173**

|                  |                                |          |          |              |                |  |      |        |          |                |          |                |         |
|------------------|--------------------------------|----------|----------|--------------|----------------|--|------|--------|----------|----------------|----------|----------------|---------|
| 10701            | TRAFFIC CONTROL                | 0.47     | LUMP SUM | \$9,850.00   | \$4,629.50     |  | 0.00 | \$0.00 | 0.47     | \$4,629.50     | 0.47     | \$4,629.50     | 100.00% |
| 10911            | MOBILIZATION                   | 0.45     | LUMP SUM | \$165,000.00 | \$74,250.00    |  | 0.00 | \$0.00 | 0.45     | \$74,250.00    | 0.45     | \$74,250.00    | 100.00% |
| 20311            | REMOVE SEWER ACCESS STRUCTURE  | 18.00    | EACH     | \$571.14     | \$10,280.52    |  | 0.00 | \$0.00 | 18.00    | \$10,280.52    | 18.00    | \$10,280.52    | 100.00% |
| 20314            | REMOVE PIPE                    | 1,809.00 | L.F.     | \$31.83      | \$57,580.47    |  | 0.00 | \$0.00 | 1,781.00 | \$56,689.23    | 1,781.00 | \$56,689.23    | 98.45%  |
| 50103            | RECONSTRUCT BENCH & FLOWLINE   | 3.00     | EACH     | \$1,197.12   | \$3,591.36     |  | 0.00 | \$0.00 | 1.00     | \$1,197.12     | 1.00     | \$1,197.12     | 33.33%  |
| 50201            | ROCK EXCAVATION                | 5,500.00 | CY       | \$0.01       | \$55.00        |  | 0.00 | \$0.00 | 75.40    | \$0.75         | 75.40    | \$0.75         | 1.36%   |
| 50212            | SELECT BACKFILL SANITARY SEWER | 5,972.00 | T.F.     | \$0.01       | \$59.72        |  | 0.00 | \$0.00 | 5,157.00 | \$51.57        | 5,157.00 | \$51.57        | 86.35%  |
| 50301            | 8" PVC SEWER PIPE (SDR-35)     | 3,249.00 | L.F.     | \$198.94     | \$646,356.06   |  | 0.00 | \$0.00 | 3,256.00 | \$647,748.64   | 3,256.00 | \$647,748.64   | 100.22% |
| 50353            | SANITARY SEWER LATERAL         | 2,723.00 | L.F.     | \$30.28      | \$82,452.44    |  | 0.00 | \$0.00 | 1,901.00 | \$57,562.28    | 1,901.00 | \$57,562.28    | 69.81%  |
| 50356            | RECONNECT                      | 84.00    | EACH     | \$2,561.57   | \$215,171.88   |  | 0.00 | \$0.00 | 77.00    | \$197,240.89   | 77.00    | \$197,240.89   | 91.67%  |
| 50361            | WASTEWATER CONTROL             | 1.00     | LUMP SUM | \$5,848.20   | \$5,848.20     |  | 0.00 | \$0.00 | 1.00     | \$5,848.20     | 1.00     | \$5,848.20     | 100.00% |
| 50390            | SEWER ELECTRONIC MARKERS       | 200.00   | EACH     | \$22.76      | \$4,552.00     |  | 0.00 | \$0.00 | 168.00   | \$3,823.68     | 168.00   | \$3,823.68     | 84.00%  |
| 50701            | 4' DIA. SANITARY SAS           | 18.00    | EACH     | \$3,466.28   | \$62,393.04    |  | 0.00 | \$0.00 | 18.00    | \$62,393.04    | 18.00    | \$62,393.04    | 100.00% |
| 50780            | CLEANOUT                       | 2.00     | EACH     | \$644.99     | \$1,289.98     |  | 0.00 | \$0.00 | 0.00     | \$0.00         | 0.00     | \$0.00         | 0.00%   |
| 50791            | SANITARY SEWER TAP             | 6.00     | EACH     | \$1,118.72   | \$6,712.32     |  | 0.00 | \$0.00 | 6.00     | \$6,712.32     | 6.00     | \$6,712.32     | 100.00% |
| 50801            | UTILITY LINE OPENING (ULO)     | 2.00     | EACH     | \$690.45     | \$1,380.90     |  | 0.00 | \$0.00 | 3.00     | \$2,071.35     | 3.00     | \$2,071.35     | 150.00% |
| <b>SUBTOTALS</b> |                                |          |          |              | \$1,176,603.39 |  |      | \$0.00 |          | \$1,130,499.09 |          | \$1,130,499.09 | 96.08%  |

**WATER ACCOUNT NO. 11188-86-179**

|       |   |      |          |              |            |  |      |        |      |            |      |            |         |
|-------|---|------|----------|--------------|------------|--|------|--------|------|------------|------|------------|---------|
| 10703 | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$450.00     | \$450.00   |  | 0.00 | \$0.00 | 1.00 | \$450.00   | 1.00 | \$450.00   | 100.00% |
| 10911 | MOBILIZATION                                | 0.04 | LUMP SUM | \$165,000.00 | \$6,600.00 |  | 0.00 | \$0.00 | 0.04 | \$6,600.00 | 0.04 | \$6,600.00 | 100.00% |
| 50801 | UTILITY LINE OPENING (ULO)                  | 1.00 | EACH     | \$690.45     | \$690.45   |  | 0.00 | \$0.00 | 0.00 | \$0.00     | 0.00 | \$0.00     | 0.00%   |

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

CAPITOL UNDERGROUND, INC.  
 GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8501  
 FINAL PAYMENT NO. 13

| 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 |
| 70002  | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS  | 10.00                | L.F.     | \$78.42        | \$784.20         |               | 0.00             | \$0.00    | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70003  | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS  | 550.00               | L.F.     | \$100.75       | \$55,412.50      |               | 0.00             | \$0.00    | 531.00               | \$53,498.25    | 531.00       | \$53,498.25    | 96.55%           |
| 70004  | FURNISH AND INSTALL 10 INCH PIPE & FITTINGS | 5.00                 | L.F.     | \$181.64       | \$908.20         |               | 0.00             | \$0.00    | 10.00                | \$1,816.40     | 10.00        | \$1,816.40     | 200.00%          |
| 70031  | FURNISH AND INSTALL 6-INCH WATER VALVE      | 1.00                 | EACH     | \$1,772.42     | \$1,772.42       |               | 0.00             | \$0.00    | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70032  | FURNISH AND INSTALL 8-INCH WATER VALVE      | 4.00                 | EACH     | \$2,227.39     | \$8,909.56       |               | 0.00             | \$0.00    | 4.00                 | \$8,909.56     | 4.00         | \$8,909.56     | 100.00%          |
| 70033  | FURNISH AND INSTALL 10-INCH WATER VALVE     | 1.00                 | EACH     | \$2,931.74     | \$2,931.74       |               | 0.00             | \$0.00    | 1.00                 | \$2,931.74     | 1.00         | \$2,931.74     | 100.00%          |
| 70040  | FURNISH, INSTALL AND SALVAGE HYDRANT        | 1.00                 | EACH     | \$4,946.69     | \$4,946.69       |               | 0.00             | \$0.00    | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70053  | REPLACE 1-INCH COPPER SERVICE LATERAL       | 1.00                 | EACH     | \$2,916.54     | \$2,916.54       |               | 0.00             | \$0.00    | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70056  | RECONNECT 1-INCH SERVICE LATERAL            | 5.00                 | EACH     | \$1,660.50     | \$8,302.50       |               | 0.00             | \$0.00    | 5.00                 | \$8,302.50     | 5.00         | \$8,302.50     | 100.00%          |
| 70080  | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM  | 3.00                 | EACH     | \$3,719.92     | \$11,159.76      |               | 0.00             | \$0.00    | 3.00                 | \$11,159.76    | 3.00         | \$11,159.76    | 100.00%          |
| 70082  | CUT OFF EXISTING WATER MAIN                 | 4.00                 | EACH     | \$1,597.08     | \$6,388.32       |               | 0.00             | \$0.00    | 4.00                 | \$6,388.32     | 4.00         | \$6,388.32     | 100.00%          |
| 70090  | ABANDON WATER VALVE BOX                     | 2.00                 | EACH     | \$265.54       | \$531.08         |               | 0.00             | \$0.00    | 4.00                 | \$1,062.16     | 4.00         | \$1,062.16     | 200.00%          |
| 70091  | ABANDON WATER VALVE ACCESS STRUCTURE        | 1.00                 | EACH     | \$493.28       | \$493.28         |               | 0.00             | \$0.00    | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70101  | FURNISH AND INSTALL STYROFOAM               | 40.00                | L.F.     | \$15.18        | \$607.20         |               | 0.00             | \$0.00    | 40.00                | \$607.20       | 40.00        | \$607.20       | 100.00%          |
| 70104  | ADJUST WATER VALVE BOX SECTIONS             | 20.00                | EACH     | \$240.68       | \$4,813.60       |               | 0.00             | \$0.00    | 41.00                | \$9,867.88     | 41.00        | \$9,867.88     | 205.00%          |
| 70111  | FURNISH & INSTALL ANODE                     | 3.00                 | EACH     | \$202.99       | \$608.97         |               | 0.00             | \$0.00    | 2.00                 | \$405.98       | 2.00         | \$405.98       | 66.67%           |
| SUBTOTALS                                      |   |                      |          |                | \$119,227.01     |               |                  | \$0.00    |                      | \$111,999.75   |              | \$111,999.75   | 93.94%           |
| CONTRACT TOTALS                                |   |                      |          |                | \$2,674,276.81   |               |                  | \$0.00    |                      | \$2,552,079.90 |              | \$2,552,079.90 | 95.43%           |
| <b>CHANGE ORDER #1, ACC'T NO. 11188-83-173</b> |   |                      |          |                |                  |               |                  |           |                      |                |              |                |                  |
|  | - OFFSET WATER MAIN                         | 1.00                 | LUMP SUM | \$6,972.92     |                  | \$6,972.92    | 0.00             | \$0.00    | 1.00                 | \$6,972.92     | 1.00         | \$6,972.92     | 100.00%          |
| <b>CHANGE ORDER #2, ACC'T NO. 11753-84-174</b> |   |                      |          |                |                  |               |                  |           |                      |                |              |                |                  |
|  | - 24" SADDLED YARD INLET WITH BELL GRATE    | 1.00                 | LUMP SUM | \$7,100.00     |                  | \$7,100.00    | 0.00             | \$0.00    | 1.00                 | \$7,100.00     | 1.00         | \$7,100.00     | 100.00%          |

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

CAPITOL UNDERGROUND, INC.  
 GREGORY STREET, CROSS STREET, COPELAND STREET AND WESTERN AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8501  
 FINAL PAYMENT NO. 13

|  |              | 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 |
| <b>CHANGE ORDER #3, ACC'T NO. 11188-84-174</b>           |              |                      |       |                |                       |                   |                  |               |                      |                       |              |                       |                  |
| - 3X3 STORM SAS  |              | 1.00                 | EACH  | \$4,499.65     |                       | \$4,499.65        | 0.00             | \$0.00        | 1.00                 | \$4,499.65            | 1.00         | \$4,499.65            | 100.00%          |
| - ULO  |              | 3.00                 | EACH  | \$690.45       |                       | \$2,071.35        | 0.00             | \$0.00        | 3.00                 | \$2,071.35            | 3.00         | \$2,071.35            | 100.00%          |
| <b>CHANGE ORDER #3 TOTAL</b>                             |              |                      |       |                |                       | <b>\$6,571.00</b> |                  | <b>\$0.00</b> |                      | <b>\$6,571.00</b>     |              | <b>\$6,571.00</b>     |                  |
| <b>CHANGE ORDER #4, ACC'T NO. 11188-86-179</b>           |              |                      |       |                |                       |                   |                  |               |                      |                       |              |                       |                  |
| - ADJUST EXISTING CURB BOX NO PARTS                      |              | 29.00                | EACH  | \$150.00       |                       | \$4,350.00        | 0.00             | \$0.00        | 29.00                | \$4,350.00            | 29.00        | \$4,350.00            | 100.00%          |
| - ADJUST EXISTING CURB BOX W/ PARTS                      |              | 11.00                | EACH  | \$300.00       |                       | \$3,300.00        | 0.00             | \$0.00        | 11.00                | \$3,300.00            | 11.00        | \$3,300.00            | 100.00%          |
| - FULL REPLACEMENT EXISTING CURB BOX                     |              | 2.00                 | EACH  | \$350.00       |                       | \$700.00          | 0.00             | \$0.00        | 2.00                 | \$700.00              | 2.00         | \$700.00              | 100.00%          |
| <b>CHANGE ORDER #4 TOTAL</b>                             |              |                      |       |                |                       | <b>\$8,350.00</b> |                  | <b>\$0.00</b> |                      | <b>\$8,350.00</b>     |              | <b>\$8,350.00</b>     |                  |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |              |                      |       |                | <b>\$2,703,270.73</b> |                   |                  | <b>\$0.00</b> |                      | <b>\$2,581,073.82</b> |              | <b>\$2,581,073.82</b> | <b>95.48%</b>    |