

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

Project Manager: CHRIS PETYKOWSKI

Page 1 of 9

Project: GARVER PATH & STARKWEATHER DRIVE ASSESSMENT DISTRICT -2021

Contract Number: 8572

Payment Number: 9

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

TOTAL FROM PAGE: <u>9</u>	2,459,670.79
LESS RETAINAGE:	65,639.43
SUBTOTAL:	2,394,031.36
LESS PREVIOUS PAYMENTS:	2,385,912.63
CURRENT PAYMENT DUE:	8,118.73

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.

Tyler Stieber
CONTRACTOR: **JANKE GENERAL CONTRACTORS, INC.**

12/06/2022
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.

[Signature]
INSPECTOR

12/6/22
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/1/22
TO: 12/6/22

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

UPDATE QUAN.

PAY C.O. # 2

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"

JANKE GENERAL CONTRACTORS, INC.
 GARVER PATH & STARKWEATHER DRIVE ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8572
 PAYMENT NO. 9

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
10160-403-172 GARVER PATH - BIKEPATH													
10701	TRAFFIC CONTROL	1.00	LS	\$6,550.00	\$6,550.00		0.00	\$0.00	1.00	\$6,550.00	1.00	\$6,550.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$51.00	\$1,530.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10790	RAILROAD INSURANCE	1.00	LS	\$3,510.00	\$3,510.00		0.00	\$0.00	1.00	\$3,510.00	1.00	\$3,510.00	100.00%
10911	MOBILIZATION	1.00	LS	\$74,000.00	\$74,000.00		0.00	\$0.00	1.00	\$74,000.00	1.00	\$74,000.00	100.00%
20101	EXCAVATION CUT	3,400.00	C.Y.	\$19.00	\$64,600.00		0.10	\$1.90	3,081.60	\$58,550.40	3,081.70	\$58,552.30	90.64%
20109	FINISH GRADING	1.00	LS	\$8,700.00	\$8,700.00		0.00	\$0.00	1.00	\$8,700.00	1.00	\$8,700.00	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	3,626.00	S.Y.	\$2.65	\$9,608.90		0.00	\$0.00	2,320.90	\$6,150.39	2,320.90	\$6,150.39	64.01%
20202	FILL BORROW	900.00	C.Y.	\$24.40	\$21,960.00		0.00	\$0.00	900.00	\$21,960.00	900.00	\$21,960.00	100.00%
20207	SELECT FILL SAND	3,250.00	C.Y.	\$24.40	\$79,300.00		0.00	\$0.00	3,250.00	\$79,300.00	3,250.00	\$79,300.00	100.00%
20214	SELECT FILL CRUSHED STONE	520.00	TON	\$19.00	\$9,880.00		0.00	\$0.00	520.00	\$9,880.00	520.00	\$9,880.00	100.00%
20241	RIPRAP FILTER FABRIC, TYPE HR	540.00	SY	\$3.75	\$2,025.00		0.00	\$0.00	414.60	\$1,554.75	414.60	\$1,554.75	76.78%
20303	SAWCUT ASPHALT PAVEMENT	515.00	L.F.	\$1.77	\$911.55		0.00	\$0.00	524.00	\$927.48	524.00	\$927.48	101.75%
20322	REMOVE CONCRETE CURB & GUTTER	831.00	L.F.	\$3.40	\$2,825.40		0.00	\$0.00	443.50	\$1,507.90	443.50	\$1,507.90	53.37%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	2,841.00	S.F.	\$1.10	\$3,125.10		0.10	\$0.11	3,195.02	\$3,514.52	3,195.12	\$3,514.63	112.46%
20401	CLEARING	125.00	I.D.	\$22.00	\$2,750.00		0.00	\$0.00	161.00	\$3,542.00	161.00	\$3,542.00	128.80%
20403	CLEARING	900.00	SY	\$4.50	\$4,050.00		0.00	\$0.00	900.00	\$4,050.00	900.00	\$4,050.00	100.00%
20406	GRUBBING	125.00	I.D.	\$22.00	\$2,750.00		0.00	\$0.00	161.00	\$3,542.00	161.00	\$3,542.00	128.80%
20408	GRUBBING	900.00	SY	\$4.50	\$4,050.00		0.00	\$0.00	900.00	\$4,050.00	900.00	\$4,050.00	100.00%
20703	TEMPORARY SEEDING	700.00	S.Y.	\$2.05	\$1,435.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21002	EROSION CONTROL INSPECTION	60.00	EACH	\$253.00	\$15,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$1,450.00	\$4,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21014	CLEAR STONE BERM (DITCH CHECK)	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21021	SILT FENCE - COMPLETE	3,500.00	L.F.	\$3.75	\$13,125.00		0.00	\$0.00	2,460.00	\$9,225.00	2,460.00	\$9,225.00	70.29%

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 GARVER PATH & STARKWEATHER DRIVE ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8572
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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
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1,100.00	S.Y.	\$1.90	\$2,090.00		1,179.89	\$2,241.79	4,781.63	\$9,085.10	5,961.52	\$11,326.89	541.96%
21084	EROSION MATTING, CLASS III, TYPE D	850.00	S.Y.	\$22.25	\$18,912.50		0.00	\$0.00	513.33	\$11,421.59	513.33	\$11,421.59	60.39%
21092	TERRACE RESTORATION	2,250.00	S.Y.	\$2.25	\$5,062.50		0.00	\$0.00	1,487.28	\$3,346.38	1,487.28	\$3,346.38	66.10%
21093	TURBIDITY BARRIER - COMPLETE	550.00	LF	\$21.00	\$11,550.00		0.00	\$0.00	240.00	\$5,040.00	240.00	\$5,040.00	43.64%
30201	TYPE "A" CONCRETE CURB AND GUTTER	576.00	L.F.	\$35.90	\$20,678.40		0.00	\$0.00	338.10	\$12,137.79	338.10	\$12,137.79	58.70%
30205	TYPE "E" CONCRETE CURB & GUTTER	180.00	L.F.	\$35.90	\$6,462.00		0.00	\$0.00	125.20	\$4,494.68	125.20	\$4,494.68	69.56%
30301	5 INCH CONCRETE SIDEWALK	3,050.00	S.F.	\$5.90	\$17,995.00		0.00	\$0.00	3,811.89	\$22,490.15	3,811.89	\$22,490.15	124.98%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	2,700.00	S.F.	\$6.30	\$17,010.00		0.00	\$0.00	1,955.86	\$12,321.92	1,955.86	\$12,321.92	72.44%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	268.00	S.F.	\$11.75	\$3,149.00		0.00	\$0.00	269.17	\$3,162.75	269.17	\$3,162.75	100.44%
30340	CURB RAMP DETECTABLE WARNING FIELDS	336.00	S.F.	\$30.30	\$10,180.80		0.00	\$0.00	288.00	\$8,726.40	288.00	\$8,726.40	85.71%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	4,650.00	TON	\$20.50	\$95,325.00		0.00	\$0.00	3,401.24	\$69,725.42	3,401.24	\$69,725.42	73.14%
40202	HMA PAVEMENT 4 LT 58-28 S	640.00	TON	\$76.30	\$48,832.00		0.00	\$0.00	518.55	\$39,565.37	518.55	\$39,565.37	81.02%
40209	HMA PAVEMENT 3 HT 58-28 H	25.00	TON	\$136.35	\$3,408.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40210	HMA PAVEMENT 4 HT 58-28 H	15.00	TON	\$146.45	\$2,196.75		0.00	\$0.00	12.90	\$1,889.21	12.90	\$1,889.21	86.00%
40218	TACK COAT	10.00	GAL.	\$5.05	\$50.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	1,500.00	L.F.	\$2.20	\$3,300.00		0.00	\$0.00	321.00	\$706.20	321.00	\$706.20	21.40%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	150.00	L.F.	\$3.30	\$495.00		0.00	\$0.00	262.00	\$864.60	262.00	\$864.60	174.67%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$4.30	\$430.00		0.00	\$0.00	74.00	\$318.20	74.00	\$318.20	74.00%
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	225.00	S.F.	\$10.05	\$2,261.25		0.00	\$0.00	225.00	\$2,261.25	225.00	\$2,261.25	100.00%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	1.00	EACH	\$126.25	\$126.25		0.00	\$0.00	1.00	\$126.25	1.00	\$126.25	100.00%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	8.00	EACH	\$200.00	\$1,600.00		0.00	\$0.00	2.00	\$400.00	2.00	\$400.00	25.00%
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	2.00	EACH	\$126.25	\$252.50		0.00	\$0.00	1.00	\$126.25	1.00	\$126.25	50.00%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$196.95	\$196.95		0.00	\$0.00	1.00	\$196.95	1.00	\$196.95	100.00%

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 CONTRACT NO. 8572
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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
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	6.00	EACH	\$176.75	\$1,060.50		0.00	\$0.00	2.00	\$353.50	2.00	\$353.50	33.33%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	600.00	L.F.	\$3.00	\$1,800.00		0.00	\$0.00	709.00	\$2,127.00	709.00	\$2,127.00	118.17%
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$227.25	\$227.25		0.00	\$0.00	1.00	\$227.25	1.00	\$227.25	100.00%
90200	PARK RESTORATION - MOW	1,600.00	S.Y.	\$3.65	\$5,840.00		0.02	\$0.07	3,917.91	\$14,300.37	3,917.93	\$14,300.44	244.87%
90201	PARK RESTORATION - NO MOW	3,000.00	S.Y.	\$3.80	\$11,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90202	WETLAND RESTORATION	700.00	S.Y.	\$3.70	\$2,590.00		(3.00)	(\$11.10)	3,065.48	\$11,342.28	3,062.48	\$11,331.18	437.50%
90203	GEOGRID SR	3,000.00	S.Y.	\$2.30	\$6,900.00		0.00	\$0.00	1,203.30	\$2,767.59	1,203.30	\$2,767.59	40.11%
90204	GEOGRID WETLAND	850.00	S.Y.	\$8.25	\$7,012.50		0.00	\$0.00	920.90	\$7,597.43	920.90	\$7,597.43	108.34%
90205	SAFETY RAILING	712.00	L.F.	\$267.50	\$190,460.00		0.00	\$0.00	649.30	\$173,687.75	649.30	\$173,687.75	91.19%
90206	EXCAVATION, HAULING, AND DISPOSAL OF PETROLEUM CONTAMINATED SOIL	70.00	C.Y.	\$151.00	\$10,570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90500	COVER PLATE PERMANENT	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
90600	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	400.00	SF	\$18.15	\$7,260.00		0.00	\$0.00	396.00	\$7,187.40	396.00	\$7,187.40	99.00%
SUBTOTAL					\$857,201.35			\$2,232.77		\$732,011.47		\$734,244.24	85.66%
10160-403-174 GARVER PATH - STORM													
20313	REMOVE INLET	2.00	EACH	\$105.00	\$210.00		0.00	\$0.00	2.00	\$210.00	2.00	\$210.00	100.00%
20314	REMOVE PIPE	184.00	L.F.	\$5.30	\$975.20		0.00	\$0.00	152.00	\$805.60	152.00	\$805.60	82.61%
21045	INLET PROTECTION, TYPE A - COMPLETE	2.00	EACH	\$355.00	\$710.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	7.00	EACH	\$305.00	\$2,135.00		0.00	\$0.00	7.00	\$2,135.00	7.00	\$2,135.00	100.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	7.00	EACH	\$31.00	\$217.00		0.00	\$0.00	4.00	\$124.00	4.00	\$124.00	57.14%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	7.00	EACH	\$41.00	\$287.00		0.00	\$0.00	7.00	\$287.00	7.00	\$287.00	100.00%
50211	SELECT BACKFILL STORM SEWER	213.00	T.F.	\$22.00	\$4,686.00		0.00	\$0.00	212.50	\$4,675.00	212.50	\$4,675.00	99.77%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	81.00	L.F.	\$54.00	\$4,374.00		0.00	\$0.00	84.00	\$4,536.00	84.00	\$4,536.00	103.70%

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		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
50403	18 INCH TYPE I RCP STORM SEWER PIPE	125.00	L.F.	\$55.00	\$6,875.00		0.00	\$0.00	128.50	\$7,067.50	128.50	\$7,067.50	102.80%
50445	18 INCH TYPE III STORM SEWER PIPE	7.00	L.F.	\$63.00	\$441.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50461	12 INCH RCP AE	2.00	EACH	\$1,300.00	\$2,600.00		0.00	\$0.00	2.00	\$2,600.00	2.00	\$2,600.00	100.00%
50463	18 INCH RCP AE	3.00	EACH	\$1,450.00	\$4,350.00		0.00	\$0.00	3.00	\$4,350.00	3.00	\$4,350.00	100.00%
50499	CONCRETE COLLAR	1.00	EACH	\$1,450.00	\$1,450.00		0.00	\$0.00	1.00	\$1,450.00	1.00	\$1,450.00	100.00%
50603	18 INCH RCP AE GATE	3.00	EACH	\$522.00	\$1,566.00		0.00	\$0.00	3.00	\$1,566.00	3.00	\$1,566.00	100.00%
50723	3'X3' STORM SAS	2.00	EACH	\$2,225.00	\$4,450.00		0.00	\$0.00	2.00	\$4,450.00	2.00	\$4,450.00	100.00%
50741	TYPE "H" INLET	3.00	EACH	\$2,600.00	\$7,800.00		0.00	\$0.00	3.00	\$7,800.00	3.00	\$7,800.00	100.00%
50792	STORM SEWER TAP	2.00	EACH	\$735.00	\$1,470.00		0.00	\$0.00	1.00	\$735.00	1.00	\$735.00	50.00%
90501	REBUILD INLET ROOF W/ CASTING	1.00	EACH	\$2,305.00	\$2,305.00		0.00	\$0.00	1.00	\$2,305.00	1.00	\$2,305.00	100.00%
	SUBTOTAL				\$46,901.20			\$0.00		\$45,096.10		\$45,096.10	96.15%
10160-403-177 GARVER PATH – LIGHTING													
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	189.00	L.F.	\$8.10	\$1,530.90		0.00	\$0.00	413.00	\$3,345.30	413.00	\$3,345.30	218.52%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	3,224.00	L.F.	\$6.10	\$19,666.40		0.00	\$0.00	2,665.00	\$16,256.50	2,665.00	\$16,256.50	82.66%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	30.00	L.F.	\$30.30	\$909.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60261	ELECTRICAL TRENCH	3,009.00	L.F.	\$3.05	\$9,177.45		0.00	\$0.00	2,651.00	\$8,085.55	2,651.00	\$8,085.55	88.10%
60403	CONSTRUCT LB-3 BASE	19.00	EACH	\$910.00	\$17,290.00		0.00	\$0.00	17.00	\$15,470.00	17.00	\$15,470.00	89.47%
60421	REMOVE STREET LIGHT BASE	2.00	EACH	\$205.00	\$410.00		0.00	\$0.00	1.00	\$205.00	1.00	\$205.00	50.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	9.00	EACH	\$1,010.00	\$9,090.00		0.00	\$0.00	9.00	\$9,090.00	9.00	\$9,090.00	100.00%
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE III	1.00	EACH	\$610.00	\$610.00		0.00	\$0.00	6.00	\$3,660.00	6.00	\$3,660.00	600.00%
90400	SPECIAL BASE	1.00	EACH	\$2,020.00	\$2,020.00		0.00	\$0.00	1.00	\$2,020.00	1.00	\$2,020.00	100.00%
	SUBTOTAL				\$60,703.75			\$0.00		\$58,132.35		\$58,132.35	95.76%

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10160-403-171 GARVER PATH - BRIDGE													
20217	CLEAR STONE	314.00	TON	\$22.10	\$6,939.40		0.00	\$0.00	193.75	\$4,281.88	193.75	\$4,281.88	61.70%
90300	REMOVING OLD STRUCTURE OVER WATERWAY STATION 101+50	1.00	LS	\$7,500.00	\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100.00%
90301	PILING CIP CONCRETE 10 3-4 X 0.365-INCH	1,385.00	LF	\$58.00	\$80,330.00		0.00	\$0.00	913.20	\$52,965.60	913.20	\$52,965.60	65.94%
90302	REINFORCED CONCRETE BRIDGE ABUTMENTS, AND WINGWALLS, B-13-880	1.00	LS	\$55,000.00	\$55,000.00		0.00	\$0.00	1.00	\$55,000.00	1.00	\$55,000.00	100.00%
90303	REINFORCED CONCRETE BRIDGE ABUTMENTS, AND WINGWALLS, B-13-881	1.00	LS	\$55,000.00	\$55,000.00		0.00	\$0.00	1.00	\$55,000.00	1.00	\$55,000.00	100.00%
90304	REINFORCED CONCRETE BRIDGE ABUTMENTS, AND WINGWALLS, B-13-882	1.00	LS	\$56,000.00	\$56,000.00		0.00	\$0.00	1.00	\$56,000.00	1.00	\$56,000.00	100.00%
90305	PREFABRICATED STEEL TRUSS PEDESTRIAN BRIDGE B-13-880 LRFD	1.00	LS	\$114,000.00	\$114,000.00		0.00	\$0.00	1.00	\$114,000.00	1.00	\$114,000.00	100.00%
90306	PREFABRICATED STEEL TRUSS PEDESTRIAN BRIDGE B-13-881 LRFD	1.00	LS	\$110,000.00	\$110,000.00		0.00	\$0.00	1.00	\$110,000.00	1.00	\$110,000.00	100.00%
90307	PREFABRICATED STEEL TRUSS PEDESTRIAN BRIDGE B-13-882 LRFD	1.00	LS	\$211,000.00	\$211,000.00		0.00	\$0.00	1.00	\$211,000.00	1.00	\$211,000.00	100.00%
90308	CUT-STONE BOULDERS	3,080.00	SF	\$119.00	\$366,520.00		0.00	\$0.00	3,115.23	\$370,712.37	3,115.23	\$370,712.37	101.14%
90309	RAILING PEDESTRIAN STEEL B-13-880	48.00	LF	\$228.00	\$10,944.00		0.00	\$0.00	48.00	\$10,944.00	48.00	\$10,944.00	100.00%
90310	RAILING PEDESTRIAN STEEL B-13-881	48.00	LF	\$228.00	\$10,944.00		0.00	\$0.00	48.00	\$10,944.00	48.00	\$10,944.00	100.00%
90311	RAILING PEDESTRIAN STEEL B-13-882	48.00	LF	\$228.00	\$10,944.00		0.00	\$0.00	48.00	\$10,944.00	48.00	\$10,944.00	100.00%
	SUBTOTAL				\$1,095,121.40			\$0.00		\$1,069,291.85		\$1,069,291.85	97.64%
12952-402-170 STARKWEATHER DR RECONSTRUCTION-STREET													
10701	TRAFFIC CONTROL	1.00	LS	\$7,600.00	\$7,600.00		0.00	\$0.00	1.00	\$7,600.00	1.00	\$7,600.00	100.00%
10801	ROOT CUTTING - CURB & GUTTER	405.00	L.F.	\$2.50	\$1,012.50		0.00	\$0.00	30.00	\$75.00	30.00	\$75.00	7.41%
10802	ROOT CUTTING - SIDEWALK	75.00	L.F.	\$6.55	\$491.25		0.00	\$0.00	25.00	\$163.75	25.00	\$163.75	33.33%
10911	MOBILIZATION	0.45	LS	\$31,000.00	\$13,950.00		0.00	\$0.00	0.45	\$13,950.00	0.45	\$13,950.00	100.00%
20101	EXCAVATION CUT	1,375.00	C.Y.	\$19.00	\$26,125.00		0.00	\$0.00	1,146.50	\$21,783.50	1,146.50	\$21,783.50	83.38%
20303	SAWCUT ASPHALT PAVEMENT	125.00	L.F.	\$1.80	\$225.00		0.00	\$0.00	106.60	\$191.88	106.60	\$191.88	85.28%

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

JANKE GENERAL CONTRACTORS, INC.
 GARVER PATH & STARKWEATHER DRIVE ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8572
 PAYMENT NO. 9

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
20322	REMOVE CONCRETE CURB & GUTTER	1,705.00	L.F.	\$3.45	\$5,882.25		0.00	\$0.00	2,045.00	\$7,055.25	2,045.00	\$7,055.25	119.94%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	765.00	S.F.	\$1.65	\$1,262.25		0.00	\$0.00	765.00	\$1,262.25	765.00	\$1,262.25	100.00%
20335	ABANDON SEWER PIPE WITH SLURRY	2.00	C.Y.	\$550.00	\$1,100.00		0.00	\$0.00	2.00	\$1,100.00	2.00	\$1,100.00	100.00%
20504	ADJUST VALVE CASTING	3.00	EACH	\$165.00	\$495.00		0.00	\$0.00	3.00	\$495.00	3.00	\$495.00	100.00%
21092	TERRACE RESTORATION	850.00	S.Y.	\$4.00	\$3,400.00		0.81	\$3.24	843.47	\$3,373.88	844.28	\$3,377.12	99.33%
30201	TYPE "A" CONCRETE CURB AND GUTTER	1,830.00	L.F.	\$19.30	\$35,319.00		0.00	\$0.00	2,057.00	\$39,700.10	2,057.00	\$39,700.10	112.40%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	210.00	L.F.	\$35.90	\$7,539.00		0.00	\$0.00	46.00	\$1,651.40	46.00	\$1,651.40	21.90%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,350.00	S.F.	\$6.30	\$8,505.00		0.00	\$0.00	1,986.36	\$12,514.07	1,986.36	\$12,514.07	147.14%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1,700.00	TON	\$22.75	\$38,675.00		0.00	\$0.00	1,673.15	\$38,064.16	1,673.15	\$38,064.16	98.42%
40202	HMA PAVEMENT 4 LT 58-28 S	360.00	TON	\$74.75	\$26,910.00		0.00	\$0.00	392.37	\$29,329.66	392.37	\$29,329.66	108.99%
SUBTOTAL					\$178,491.25			\$3.24		\$178,309.90		\$178,313.14	99.90%

12952-402-174 STARKWEATHER DR RECONSTRUCTION-STREET STORM

21002	EROSION CONTROL INSPECTION	13.00	EACH	\$24.00	\$312.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$1,255.00	\$2,510.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21045	INLET PROTECTION, TYPE A - COMPLETE	17.00	EACH	\$271.00	\$4,607.00		0.00	\$0.00	6.00	\$1,626.00	6.00	\$1,626.00	35.29%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	27.00	EACH	\$281.00	\$7,587.00		0.00	\$0.00	23.00	\$6,463.00	23.00	\$6,463.00	85.19%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	27.00	EACH	\$26.00	\$702.00		0.00	\$0.00	5.00	\$130.00	5.00	\$130.00	18.52%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	27.00	EACH	\$36.00	\$972.00		0.00	\$0.00	23.00	\$828.00	23.00	\$828.00	85.19%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	292.00	L.F.	\$49.00	\$14,308.00		0.00	\$0.00	290.00	\$14,210.00	290.00	\$14,210.00	99.32%
50741	TYPE "H" INLET	16.00	EACH	\$2,600.00	\$41,600.00		0.00	\$0.00	16.00	\$41,600.00	16.00	\$41,600.00	100.00%
SUBTOTAL					\$72,598.00			\$0.00		\$64,857.00		\$64,857.00	89.34%

12952-83-173 STARKWEATHER DR RECONSTRUCTION-SANITARY

10911	MOBILIZATION	0.49	LS	\$31,000.00	\$15,190.00		0.00	\$0.00	0.49	\$15,190.00	0.49	\$15,190.00	100.00%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

JANKE GENERAL CONTRACTORS, INC.
 GARVER PATH & STARKWEATHER DRIVE ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8572
 PAYMENT NO. 9

		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
20217	CLEAR STONE	270.00	TON	\$36.00	\$9,720.00		0.12	\$4.32	270.00	\$9,720.00	270.12	\$9,724.32	100.04%
20241	RIPRAP FILTER FABRIC, TYPE HR	650.00	S.Y.	\$3.50	\$2,275.00		0.00	\$0.00	813.50	\$2,847.25	813.50	\$2,847.25	125.15%
20311	REMOVE SEWER ACCESS STRUCTURE	4.00	EACH	\$850.00	\$3,400.00		0.00	\$0.00	4.00	\$3,400.00	4.00	\$3,400.00	100.00%
20314	REMOVE PIPE	915.00	L.F.	\$10.00	\$9,150.00		0.00	\$0.00	915.00	\$9,150.00	915.00	\$9,150.00	100.00%
40321	UNDERCUT	200.00	C.Y.	\$20.00	\$4,000.00		(4.70)	(\$94.00)	210.90	\$4,218.00	206.20	\$4,124.00	103.10%
50202	TYPE II DEWATERING	1.00	LS	\$30,000.00	\$30,000.00		0.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	1,237.00	T.F.	\$32.00	\$39,584.00		0.00	\$0.00	1,235.00	\$39,520.00	1,235.00	\$39,520.00	99.84%
50301	8" PVC SEWER PIPE (SDR-35)	50.00	L.F.	\$52.00	\$2,600.00		0.00	\$0.00	50.00	\$2,600.00	50.00	\$2,600.00	100.00%
50302	10" PVC SEWER PIPE (SDR-35)	533.00	L.F.	\$55.00	\$29,315.00		0.00	\$0.00	537.00	\$29,535.00	537.00	\$29,535.00	100.75%
50303	12" PVC SEWER PIPE (SDR-35)	553.00	L.F.	\$57.00	\$31,521.00		0.00	\$0.00	553.00	\$31,521.00	553.00	\$31,521.00	100.00%
50353	SANITARY SEWER LATERAL	101.00	L.F.	\$49.00	\$4,949.00		0.00	\$0.00	95.00	\$4,655.00	95.00	\$4,655.00	94.06%
50356	RECONNECT	2.00	EACH	\$205.00	\$410.00		0.00	\$0.00	3.00	\$615.00	3.00	\$615.00	150.00%
50359	COMPRESSION COUPLING	1.00	EACH	\$387.00	\$387.00		0.00	\$0.00	1.00	\$387.00	1.00	\$387.00	100.00%
50361	WASTEWATER CONTROL	1.00	L.S.	\$24,000.00	\$24,000.00		0.00	\$0.00	1.00	\$24,000.00	1.00	\$24,000.00	100.00%
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	\$51.00	\$306.00		0.00	\$0.00	7.00	\$357.00	7.00	\$357.00	116.67%
50701	4' DIA SAS	11.00	EACH	\$4,400.00	\$48,400.00		0.00	\$0.00	11.00	\$48,400.00	11.00	\$48,400.00	100.00%
50771	INTERNAL CHIMNEY SEAL	11.00	EACH	\$575.00	\$6,325.00		0.00	\$0.00	11.00	\$6,325.00	11.00	\$6,325.00	100.00%
50780	CLEANOUT	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	4.00	EACH	\$1,200.00	\$4,800.00		0.00	\$0.00	4.00	\$4,800.00	4.00	\$4,800.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	11.00	EACH	\$410.00	\$4,510.00		0.00	\$0.00	11.00	\$4,510.00	11.00	\$4,510.00	100.00%
	SUBTOTAL				<u>\$272,042.00</u>			<u>(\$89.68)</u>		<u>\$271,750.25</u>		<u>\$271,660.57</u>	99.86%
12952-84-174 STARKWEATHER DR RECONSTRUCTION-STORM													
10911	MOBILIZATION	0.06	LS	\$31,000.00	\$1,860.00		0.00	\$0.00	0.06	\$1,860.00	0.06	\$1,860.00	100.00%

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

JANKE GENERAL CONTRACTORS, INC.
 GARVER PATH & STARKWEATHER DRIVE ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8572
 PAYMENT NO. 9

		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
20313	REMOVE INLET	12.00	EACH	\$175.00	\$2,100.00		0.00	\$0.00	12.00	\$2,100.00	12.00	\$2,100.00	100.00%
20314	REMOVE PIPE	366.00	L.F.	\$10.00	\$3,660.00		0.00	\$0.00	366.00	\$3,660.00	366.00	\$3,660.00	100.00%
20336	PIPE PLUG	4.00	EACH	\$205.00	\$820.00		0.00	\$0.00	3.00	\$615.00	3.00	\$615.00	75.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$515.00	\$515.00		0.00	\$0.00	1.00	\$515.00	1.00	\$515.00	100.00%
50211	SELECT BACKFILL STORM SEWER	453.00	T.F.	\$12.50	\$5,662.50		0.00	\$0.00	438.00	\$5,475.00	438.00	\$5,475.00	96.69%
50443	12 INCH TYPE III STORM SEWER PIPE	131.00	L.F.	\$55.00	\$7,205.00		0.00	\$0.00	126.00	\$6,930.00	126.00	\$6,930.00	96.18%
50445	18 INCH TYPE III STORM SEWER PIPE	22.00	L.F.	\$160.00	\$3,520.00		0.00	\$0.00	22.00	\$3,520.00	22.00	\$3,520.00	100.00%
50792	STORM SEWER TAP	6.00	EACH	\$1,150.00	\$6,900.00		0.00	\$0.00	5.00	\$5,750.00	5.00	\$5,750.00	83.33%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.00%
50801	UTILITY LINE OPENING (ULO)	4.00	EACH	\$875.00	\$3,500.00		0.00	\$0.00	1.00	\$875.00	1.00	\$875.00	25.00%
	SUBTOTAL				\$36,392.50			\$0.00		\$31,950.00		\$31,950.00	87.79%
CONTRACT TOTALS					\$2,619,451.45			\$2,146.33		\$2,451,398.92		\$2,453,545.25	93.67%
CHANGE ORDER #1, ACC'T NO. 10160-403-177													
	- REMOVE ITEM: CONSTRUCT LB-3 BASE	18.00	EACH	-\$910.00		(\$16,380.00)	0.00	\$0.00	18.00	(\$16,380.00)	18.00	(\$16,380.00)	100.00%
	- CONSTRUCT LB-2 BASE	18.00	EACH	\$910.00		\$16,380.00	0.00	\$0.00	18.00	\$16,380.00	18.00	\$16,380.00	100.00%
	CHANGE ORDER #1 TOTAL					\$0.00		\$0.00		\$0.00		\$0.00	
CHANGE ORDER #2, ACC'T NO. 10160-403-177													
	- PAVEMENT MARKING EPOXY, LINE, 6-INCH (WHITE)	382.00	L.F.	\$3.57		\$1,363.74	382.00	\$1,363.74	0.00	\$0.00	382.00	\$1,363.74	100.00%
	- PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT & LEFT ARROW	1.00	EACH	\$425.50		\$425.50	1.00	\$425.50	0.00	\$0.00	1.00	\$425.50	100.00%
	- PAVEMENT MARKING REMOVAL, 6-INCH	745.00	L.F.	\$6.19		\$4,611.55	745.00	\$4,611.55	0.00	\$0.00	745.00	\$4,611.55	100.00%
	- PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$318.75		\$318.75	1.00	\$318.75	0.00	\$0.00	1.00	\$318.75	100.00%
	- MARKING LINE EPOXY 4-INCH (SOLID YELLOW)	-270.00	L.F.	\$2.20		(\$594.00)	(270.00)	(\$594.00)	0.00	\$0.00	(270.00)	(\$594.00)	100.00%
	CHANGE ORDER #2 TOTAL					\$6,125.54		\$6,125.54		\$0.00		\$6,125.54	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,625,576.99			\$8,271.87		\$2,451,398.92		\$2,459,670.79	93.68%