

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

Project Manager: SHAWN BEER

Page 1 of 5

Project: RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8990

Payment Number: 2

| <b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                   |
|---|-------------------|
| TOTAL FROM PAGE: <u>5</u>   | <u>313,098.30</u> |
| LESS RETAINAGE:   | <u>15,654.93</u>  |
| SUBTOTAL:   | <u>297,443.37</u> |
| LESS PREVIOUS PAYMENTS:   | <u>135,703.46</u> |
| CURRENT PAYMENT DUE:  | <u>161,739.91</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: TRI-COUNTY PAVING, INC.

8/5/2021  
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

8/6/21  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: Last 6/24/21

TO: 8/6/21

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

CNC TRUCKING  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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

ACCOUNT 13253-402-200 Mill, Pave & Castings  
 ACCOUNT 83252-54410 Sanitary  
 ACCOUNT 86367300-54410 Water  
 ACCOUNT 86367310-54410 Water  
 ACCOUNT 86367500-54410 Water  
 ACCOUNT 86367510-54410 Water

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 PAYMENT NO. 2

|  |   | 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>ACCOUNT 13253-402-200 Mill, Pave &amp; Castings</b> |   |                      |       |                |                     |               |                  |                    |                      |                    |              |                    |                  |
| 10790  | RR INSURANCE                                  | 1.00                 | EA    | \$125.00       | \$125.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40202  | HMA PAVEMENT 4 LT 58-28 S                     | 50.00                | TON   | \$83.00        | \$4,150.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40218  | TACK COAT                                     | 25.00                | GAL   | \$3.00         | \$75.00             |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40231  | ASPHALT DRIVE & TERRACE                       | 25.00                | SY    | \$25.00        | \$625.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40251  | ASPHALT MATERIAL FOR CURB FRONT FILL          | 50.00                | LF    | \$7.50         | \$375.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40332  | BASE PATCH GRINDING, METHOD 2                 | 8,500.00             | SY    | \$23.45        | \$199,325.00        |               | 1,270.00         | \$29,781.50        | 950.00               | \$22,277.50        | 2,220.00     | \$52,059.00        | 26.12%           |
| 40333  | BASE PATCH GRINDING, METHOD 3                 | 1,300.00             | SY    | \$32.75        | \$42,575.00         |               | 680.00           | \$22,270.00        | 200.00               | \$6,550.00         | 880.00       | \$28,820.00        | 67.69%           |
| 40335  | BASE PATCH GRINDING, METHOD 5                 | 300.00               | SY    | \$41.00        | \$12,300.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40351  | ASPHALT BASE PATCHING, 3.5" INCH              | 25.00                | SY    | \$30.00        | \$750.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40352  | ASPHALT BASE PATCHING, 5-8 INCH               | 25.00                | SY    | \$35.00        | \$875.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40353  | ASPHALT BASE PATCHING, 8-10 INCH              | 25.00                | SY    | \$40.00        | \$1,000.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40354  | ASPHALT BASE PATCHING, OVER 10 INCH           | 15.00                | SY    | \$40.00        | \$600.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40362  | ADJUST ACCESS STRUCTURE CASTING - RESURFACING | 1.00                 | EACH  | \$225.00       | \$225.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 40501  | INFRARED SEAMLESS PATCHING                    | 100.00               | SF    | \$9.50         | \$950.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 90001  | RR FLAGGING                                   | 5.00                 | HOURS | \$100.00       | \$500.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| <b>SUBTOTALS</b>                                       |   |                      |       |                | <b>\$264,450.00</b> |               |                  | <b>\$52,051.50</b> |                      | <b>\$28,827.50</b> |              | <b>\$80,879.00</b> | <b>30.58%</b>    |
| <b>ACCOUNT 83252-54410 Sanitary</b>                    |   |                      |       |                |                     |               |                  |                    |                      |                    |              |                    |                  |
| 10790  | RR INSURANCE                                  | 1.00                 | EA    | \$125.00       | \$125.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 PAYMENT NO. 2

| 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 |
| 40202     | HMA PAVEMENT 4 LT 58-28 S                     | 175.00               | TON   | \$83.00        | \$14,525.00      |               | 0.00             | \$0.00      | 208.00               | \$17,264.00 | 208.00       | \$17,264.00 | 118.86%          |
| 40218     | TACK COAT                                     | 50.00                | GAL   | \$3.00         | \$150.00         |               | 0.00             | \$0.00      | 70.00                | \$210.00    | 70.00        | \$210.00    | 140.00%          |
| 40231     | ASPHALT DRIVE & TERRACE                       | 25.00                | SY    | \$25.00        | \$625.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40251     | ASPHALT MATERIAL FOR CURB FRONT FILL          | 50.00                | LF    | \$7.50         | \$375.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40332     | BASE PATCH GRINDING, METHOD 2                 | 3,600.00             | SY    | \$23.45        | \$84,420.00      |               | 685.00           | \$16,063.25 | 0.00                 | \$0.00      | 685.00       | \$16,063.25 | 19.03%           |
| 40333     | BASE PATCH GRINDING, METHOD 3                 | 800.00               | SY    | \$32.75        | \$26,200.00      |               | 174.00           | \$5,698.50  | 200.00               | \$6,550.00  | 374.00       | \$12,248.50 | 46.75%           |
| 40335     | BASE PATCH GRINDING, METHOD 5                 | 300.00               | SY    | \$41.00        | \$12,300.00      |               | 10.00            | \$410.00    | 280.00               | \$11,480.00 | 290.00       | \$11,890.00 | 96.67%           |
| 40351     | ASPHALT BASE PATCHING, 3.5" INCH              | 25.00                | SY    | \$30.00        | \$750.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40352     | ASPHALT BASE PATCHING, 5-8 INCH               | 25.00                | SY    | \$35.00        | \$875.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40353     | ASPHALT BASE PATCHING, 8-10 INCH              | 25.00                | SY    | \$40.00        | \$1,000.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40354     | ASPHALT BASE PATCHING, OVER 10 INCH           | 15.00                | SY    | \$40.00        | \$600.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40362     | ADJUST ACCESS STRUCTURE CASTING - RESURFACING | 2.00                 | EACH  | \$225.00       | \$450.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40501     | INFRARED SEAMLESS PATCHING                    | 200.00               | SF    | \$9.50         | \$1,900.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 90001     | RR FLAGGING                                   | 5.00                 | HOURS | \$100.00       | \$500.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| SUBTOTALS |   |                      |       |                | \$144,795.00     |               |                  | \$22,171.75 |                      | \$35,504.00 |              | \$57,675.75 | 39.83%           |

ACCOUNT 86367300-54410 Water

|       |                                      |          |     |         |             |  |        |             |        |             |          |             |         |
|-------|--------------------------------------|----------|-----|---------|-------------|--|--------|-------------|--------|-------------|----------|-------------|---------|
| 40202 | HMA PAVEMENT 4 LT 58-28 S            | 30.00    | TON | \$83.00 | \$2,490.00  |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40218 | TACK COAT                            | 15.00    | GAL | \$3.00  | \$45.00     |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40231 | ASPHALT DRIVE & TERRACE              | 15.00    | SY  | \$25.00 | \$375.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40251 | ASPHALT MATERIAL FOR CURB FRONT FILL | 15.00    | LF  | \$7.50  | \$112.50    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40332 | BASE PATCH GRINDING, METHOD 2        | 2,100.00 | SY  | \$23.45 | \$49,245.00 |  | 286.00 | \$6,706.70  | 50.00  | \$1,172.50  | 336.00   | \$7,879.20  | 16.00%  |
| 40333 | BASE PATCH GRINDING, METHOD 3        | 750.00   | SY  | \$32.75 | \$24,562.50 |  | 456.00 | \$14,934.00 | 780.00 | \$25,545.00 | 1,236.00 | \$40,479.00 | 164.80% |

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 PAYMENT NO. 2

| 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 |
| 40335     | BASE PATCH GRINDING, METHOD 5      | 750.00               | SY    | \$41.00        | \$30,750.00      |               | 83.00            | \$3,403.00  | 20.00                | \$820.00    | 103.00       | \$4,223.00  | 13.73%           |
| 40369     | INSTALL ADJUSTABLE VALVE BOX RISER | 1.00                 | EACH  | \$200.00       | \$200.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40501     | INFRARED SEAMLESS PATCHING         | 30.00                | SF    | \$9.50         | \$285.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| SUBTOTALS |                                    |                      |       |                | \$108,065.00     |               |                  | \$25,043.70 |                      | \$27,537.50 |              | \$52,581.20 | 48.66%           |

ACCOUNT 86367310-54410 Water

|       |   |          |       |          |             |  |        |             |        |             |          |             |         |
|-------|---|----------|-------|----------|-------------|--|--------|-------------|--------|-------------|----------|-------------|---------|
| 10790 | RR INSURANCE                                  | 1.00     | EA    | \$125.00 | \$125.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40202 | HMA PAVEMENT 4 LT 58-28 S                     | 40.00    | TON   | \$83.00  | \$3,320.00  |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40218 | TACK COAT                                     | 20.00    | GAL   | \$3.00   | \$60.00     |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40231 | ASPHALT DRIVE & TERRACE                       | 20.00    | SY    | \$25.00  | \$500.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40251 | ASPHALT MATERIAL FOR CURB FRONT FILL          | 20.00    | LF    | \$7.50   | \$150.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40332 | BASE PATCH GRINDING, METHOD 2                 | 2,800.00 | SY    | \$23.45  | \$65,660.00 |  | 610.00 | \$14,304.50 | 290.00 | \$6,800.50  | 900.00   | \$21,105.00 | 32.14%  |
| 40333 | BASE PATCH GRINDING, METHOD 3                 | 1,000.00 | SY    | \$32.75  | \$32,750.00 |  | 739.00 | \$24,202.25 | 705.00 | \$23,088.75 | 1,444.00 | \$47,291.00 | 144.40% |
| 40335 | BASE PATCH GRINDING, METHOD 5                 | 1,000.00 | SY    | \$41.00  | \$41,000.00 |  | 20.00  | \$820.00    | 40.00  | \$1,640.00  | 60.00    | \$2,460.00  | 6.00%   |
| 40351 | ASPHALT BASE PATCHING, 3.5" INCH              | 25.00    | SY    | \$30.00  | \$750.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40352 | ASPHALT BASE PATCHING, 5-8 INCH               | 25.00    | SY    | \$35.00  | \$875.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40353 | ASPHALT BASE PATCHING, 8-10 INCH              | 25.00    | SY    | \$40.00  | \$1,000.00  |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40354 | ASPHALT BASE PATCHING, OVER 10 INCH           | 15.00    | SY    | \$40.00  | \$600.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40362 | ADJUST ACCESS STRUCTURE CASTING - RESURFACING | 1.00     | EACH  | \$225.00 | \$225.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40367 | ADJUST VALVE CASTING, METHOD #1 - RESURFACING | 1.00     | EACH  | \$200.00 | \$200.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40369 | INSTALL ADJUSTABLE VALVE BOX RISER            | 1.00     | EACH  | \$200.00 | \$200.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 40501 | INFRARED SEAMLESS PATCHING                    | 40.00    | SF    | \$9.50   | \$380.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |
| 90001 | RR FLAGGING                                   | 5.00     | HOURS | \$100.00 | \$500.00    |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00     | \$0.00      | 0.00%   |

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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING  
 CONTRACT NO. 8990  
 PAYMENT NO. 2

| 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 |
| <b>SUBTOTALS</b>                    |                                      |                      |       |                | <b>\$148,295.00</b> |               |                  | <b>\$39,326.75</b>  |                      | <b>\$31,529.25</b>  |              | <b>\$70,856.00</b>  | <b>47.78%</b>    |
| <b>ACCOUNT 86367500-54410 Water</b> |                                      |                      |       |                |                     |               |                  |                     |                      |                     |              |                     |                  |
| 40202                               | HMA PAVEMENT 4 LT 58-28 S            | 20.00                | TON   | \$83.00        | \$1,660.00          |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40218                               | TACK COAT                            | 10.00                | GAL   | \$3.00         | \$30.00             |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40231                               | ASPHALT DRIVE & TERRACE              | 10.00                | SY    | \$25.00        | \$250.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40251                               | ASPHALT MATERIAL FOR CURB FRONT FILL | 10.00                | LF    | \$7.50         | \$75.00             |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40332                               | BASE PATCH GRINDING, METHOD 2        | 1,400.00             | SY    | \$23.45        | \$32,830.00         |               | (242.00)         | (\$5,674.90)        | 500.00               | \$11,725.00         | 258.00       | \$6,050.10          | 18.43%           |
| 40333                               | BASE PATCH GRINDING, METHOD 3        | 500.00               | SY    | \$32.75        | \$16,375.00         |               | 756.00           | \$24,759.00         | 0.00                 | \$0.00              | 756.00       | \$24,759.00         | 151.20%          |
| 40335                               | BASE PATCH GRINDING, METHOD 5        | 500.00               | SY    | \$41.00        | \$20,500.00         |               | 86.00            | \$3,526.00          | 0.00                 | \$0.00              | 86.00        | \$3,526.00          | 17.20%           |
| 40501                               | INFRARED SEAMLESS PATCHING           | 20.00                | SF    | \$9.50         | \$190.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>SUBTOTALS</b>                    |                                      |                      |       |                | <b>\$71,910.00</b>  |               |                  | <b>\$22,610.10</b>  |                      | <b>\$11,725.00</b>  |              | <b>\$34,335.10</b>  | <b>47.75%</b>    |
| <b>ACCOUNT 86367510-54410 Water</b> |                                      |                      |       |                |                     |               |                  |                     |                      |                     |              |                     |                  |
| 40202                               | HMA PAVEMENT 4 LT 58-28 S            | 10.00                | TON   | \$83.00        | \$830.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40218                               | TACK COAT                            | 5.00                 | GAL   | \$3.00         | \$15.00             |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40231                               | ASPHALT DRIVE & TERRACE              | 5.00                 | SY    | \$25.00        | \$125.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40251                               | ASPHALT MATERIAL FOR CURB FRONT FILL | 5.00                 | LF    | \$7.50         | \$37.50             |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40332                               | BASE PATCH GRINDING, METHOD 2        | 700.00               | SY    | \$23.45        | \$16,415.00         |               | 0.00             | \$0.00              | 50.00                | \$1,172.50          | 50.00        | \$1,172.50          | 7.14%            |
| 40333                               | BASE PATCH GRINDING, METHOD 3        | 250.00               | SY    | \$32.75        | \$8,187.50          |               | 245.00           | \$8,023.75          | 200.00               | \$6,550.00          | 445.00       | \$14,573.75         | 178.00%          |
| 40335                               | BASE PATCH GRINDING, METHOD 5        | 250.00               | SY    | \$41.00        | \$10,250.00         |               | 25.00            | \$1,025.00          | 0.00                 | \$0.00              | 25.00        | \$1,025.00          | 10.00%           |
| 40501                               | INFRARED SEAMLESS PATCHING           | 10.00                | SF    | \$9.50         | \$95.00             |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>SUBTOTALS</b>                    |                                      |                      |       |                | <b>\$35,955.00</b>  |               |                  | <b>\$9,048.75</b>   |                      | <b>\$7,722.50</b>   |              | <b>\$16,771.25</b>  | <b>46.65%</b>    |
| <b>CONTRACT TOTALS</b>              |                                      |                      |       |                | <b>\$773,470.00</b> |               |                  | <b>\$170,252.55</b> |                      | <b>\$142,845.75</b> |              | <b>\$313,098.30</b> | <b>40.48%</b>    |