



Department of Public Works

Engineering Division

Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Hydrogeologist
Brynn Bemis

Date: October 10, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Brentwood/Monterey/Trailsway/Wyldewood Resurfacing

Contract Number: 6980

Contractor: PARISI CONSTRUCTION CO INC

Substantial Date: 9/21/2013

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

| | |
|------------------------------------|-----------------|
| <i>Original Contract Sum</i> | \$759,319.00 |
| <i>(Based on Actual Units)</i> | \$714,658.32 |
| <i>Net Change by Change Orders</i> | \$0.00 or 0.00% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$714,658.32 |

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

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

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

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

Page 1

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

Project Manager: LISA COLEMAN

Page 1 of 5

Project: BRENTWOOD PKWY, MONTEREY DR, TRAILSWAY, WYLDEWOOD DR & CIR A.D. 2013

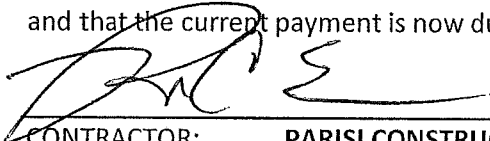
Contract Number: 6980

Payment Number: FINAL - #7

| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|---|------------|
| TOTAL FROM PAGE: <u>5</u> | 714,658.32 |
| LESS RETAINAGE: | 0.00 |
| SUBTOTAL: | 714,658.32 |
| LESS PREVIOUS PAYMENTS: | 695,927.46 |
| CURRENT PAYMENT DUE: | 18,730.86 |

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.



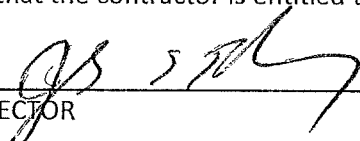
 CONTRACTOR: **PARISI CONSTRUCTION CO, INC.**

9/9/14

 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

9/5/14

 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.

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

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDEWOOD DRIVE AND WYLDEWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1542
 STORM FROM STREET ACCOUNT NO. CS53-58270-810358-00-53W1542
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1542
 CONTRACT NO. 6980
 FINAL PAYMENT NO. 7

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | 9 | ***** | | PERCENT COMPLETE | |
|---|--|----------------------|----------|----------------|------------------|---------------|------|--------|----------|--------------|------------------|-----------|------------------|----------------------|
| | | | | | | | | | | | UNITS THIS APPL. | EXTENSION | | UNITS PREV. APPL.(S) |
| VOLUME NAME: PT-PYMNT/2013 | | | | | | | | | | | | | | |
| STREET ACCOUNT NO. CS53-58260-810358-00-53W1542 | | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$1,900.00 | \$1,900.00 | | 0.00 | \$0.00 | 1.00 | \$1,900.00 | | 1.00 | \$1,900.00 | 100.0% |
| 10801 | ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED) | 15.00 | LF | \$10.25 | \$153.75 | | 0.00 | \$0.00 | 10.00 | \$102.50 | | 10.00 | \$102.50 | 66.7% |
| 10802 | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED) | 15.00 | LF | \$10.25 | \$153.75 | | 0.00 | \$0.00 | 5.00 | \$51.25 | | 5.00 | \$51.25 | 33.3% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$9,000.00 | \$9,000.00 | | 0.00 | \$0.00 | 1.00 | \$9,000.00 | | 1.00 | \$9,000.00 | 100.0% |
| 20101 | EXCAVATION CUT | 1,150.00 | C.Y. | \$10.25 | \$11,787.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 20219 | BREAKER RUN | 2,300.00 | TON | \$9.20 | \$21,160.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 20221 | TOPSOIL | 275.00 | S.Y. | \$4.10 | \$1,127.50 | | 0.00 | \$0.00 | 355.00 | \$1,455.50 | | 355.00 | \$1,455.50 | 129.1% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT (UNDISTRIBUTED) | 50.00 | L.F. | \$2.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 20321 | REMOVE CONCRETE PAVEMENT | 136.00 | S.Y. | \$6.50 | \$884.00 | | 0.00 | \$0.00 | 136.90 | \$889.85 | | 136.90 | \$889.85 | 100.7% |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 386.00 | S.F. | \$1.10 | \$424.60 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 20401 | CLEARING | 24.00 | ID | \$15.50 | \$372.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 20403 | GRUBBING | 66.00 | ID | \$20.50 | \$1,353.00 | | 0.00 | \$0.00 | 63.00 | \$1,291.50 | | 63.00 | \$1,291.50 | 95.5% |
| 20701 | TERRACE SEEDING | 275.00 | S.Y. | \$3.80 | \$1,045.00 | | 0.00 | \$0.00 | 355.00 | \$1,349.00 | | 355.00 | \$1,349.00 | 129.1% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 275.00 | SY | \$2.30 | \$632.50 | | 0.00 | \$0.00 | 355.00 | \$816.50 | | 355.00 | \$816.50 | 129.1% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 121.00 | S.F. | \$3.10 | \$375.10 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 30302 | 7 INCH CONCRETE SIDEWALK AND DRIVE | 212.00 | S.F. | \$4.70 | \$996.40 | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 132.00 | S.F. | \$32.00 | \$4,224.00 | | 0.00 | \$0.00 | 144.00 | \$4,608.00 | | 144.00 | \$4,608.00 | 109.1% |
| 40201 | HMA PAVEMENT TYPE E-0.3 | 2,990.00 | TON | \$56.00 | \$167,440.00 | | 0.00 | \$0.00 | 2,873.46 | \$160,913.76 | | 2,873.46 | \$160,913.76 | 96.1% |

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

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDEWOOD DRIVE AND WYLDEWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6980
 FINAL PAYMENT NO. 7

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 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 |
| 40231 | ASPHALT DRIVE AND TERRACE | 80.00 | S.Y. | \$20.50 | \$1,640.00 | | 0.00 | \$0.00 | 92.33 | \$1,892.77 | 92.33 | \$1,892.77 | 115.4% |
| 40311 | PULLVERIZE AND SHAPE | 16,615.00 | S.Y. | \$1.40 | \$23,261.00 | | 0.00 | \$0.00 | 16,178.00 | \$22,649.20 | 16,178.00 | \$22,649.20 | 97.4% |
| 40362 | ADJUST ACCESS STRUCTURE CASTING - RESURFACING | 3.00 | EA | \$470.00 | \$1,410.00 | | 0.00 | \$0.00 | 12.00 | \$5,640.00 | 12.00 | \$5,640.00 | 400.0% |
| 40367 | ADJUST VALVE CASTING, METHOD #1 RESURFACING | 22.00 | EA | \$210.00 | \$4,620.00 | | 0.00 | \$0.00 | 12.00 | \$2,520.00 | 12.00 | \$2,520.00 | 54.5% |
| 40371 | REBUILD ACCESS STRUCTURE TOP-RESURFACING | 10.00 | EA | \$1,200.00 | \$12,000.00 | | 0.00 | \$0.00 | 1.00 | \$1,200.00 | 1.00 | \$1,200.00 | 10.0% |
| 40381 | REMOVE AND REPLACE CONCRETE CURB AND GUTTER - MACHINE PLACED - RESURFACING | 381.00 | L.F. | \$22.00 | \$8,382.00 | | 0.00 | \$0.00 | 749.00 | \$16,478.00 | 749.00 | \$16,478.00 | 196.6% |
| 40382 | REMOVE AND REPLACE CONCRETE CURB AND GUTTER - HAND PLACED - RESURFACING | 1,180.00 | LF | \$34.75 | \$41,005.00 | | 0.00 | \$0.00 | 1,077.00 | \$37,425.75 | 1,077.00 | \$37,425.75 | 91.3% |
| 40391 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - RESURFACING | 4,107.00 | S.F. | \$6.90 | \$28,338.30 | | 0.00 | \$0.00 | 5,452.70 | \$37,623.63 | 5,452.70 | \$37,623.63 | 132.8% |
| 40392 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE - RESURFACING | 1,783.00 | S.F. | \$7.60 | \$13,550.80 | | 0.00 | \$0.00 | 2,044.60 | \$15,538.96 | 2,044.60 | \$15,538.96 | 114.7% |
| 40410 | CONCRETE SPEED HUMP | 411.00 | S.Y. | \$57.00 | \$23,427.00 | | 0.00 | \$0.00 | 410.70 | \$23,409.90 | 410.70 | \$23,409.90 | 99.9% |
| | SUBTOTALS | | | | \$380,763.20 | | \$0.00 | \$0.00 | | \$346,756.07 | | \$346,756.07 | 91.1% |
| STORM FROM STREET ACCOUNT NO. CS53-58270-810358-00-53W1542 | | | | | | | | | | | | | |
| 20217 | CLEAR STONE | 700.00 | TONS | \$12.00 | \$8,400.00 | | 0.00 | \$0.00 | 30.00 | \$360.00 | 30.00 | \$360.00 | 4.3% |
| 21001 | EROSION CONTROL PLAN & IMPLEMENTATION | 1.00 | LS | \$820.00 | \$820.00 | | 0.00 | \$0.00 | 1.00 | \$820.00 | 1.00 | \$820.00 | 100.0% |
| 21002 | EROSION CONTROL INSPECTION | 10.00 | EACH | \$360.00 | \$3,600.00 | | 0.00 | \$0.00 | 2.00 | \$720.00 | 2.00 | \$720.00 | 20.0% |
| 21011 | CONSTRUCTION ENTRANCE | 7.00 | EACH | \$100.00 | \$700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21013 | STREET SWEEPING | 1.00 | LS | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 1.00 | \$1,500.00 | 1.00 | \$1,500.00 | 100.0% |

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

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDEWOOD DRIVE AND WYLDEWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6980
 FINAL PAYMENT NO. 7

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | 9 | 11 | 12 |
|--|--|----------------------|----------|----------------|------------------|---------------|------------------|-----------|----------------------|-------------|-------------|------------------|
| | | | | | | | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | PERCENT COMPLETE |
| ***** | | | | | | | | | | | | |
| #10 | | | | | | | | | | | | |
| 21024 | SILT SOCK COMPLETE | 256.00 | LF | \$7.50 | \$1,920.00 | | 0.00 | \$0.00 | 66.00 | \$495.00 | 66.00 | 25.8% |
| 21032 | INLET PROTECTION TYPE C - PROVIDE & INSTALL | 6.00 | EACH | \$30.50 | \$183.00 | | 0.00 | \$0.00 | 6.00 | \$183.00 | 6.00 | 100.0% |
| 21033 | INLET PROTECTION TYPE C - MAINTAIN | 6.00 | EACH | \$10.25 | \$61.50 | | 0.00 | \$0.00 | 6.00 | \$61.50 | 6.00 | 100.0% |
| 21034 | INLET PROTECTION TYPE C - REMOVE | 6.00 | EACH | \$10.25 | \$61.50 | | 0.00 | \$0.00 | 6.00 | \$61.50 | 6.00 | 100.0% |
| 21052 | POLYMER STABILIZATION | 2,500.00 | SY | \$0.45 | \$1,125.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 21056 | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 45.00 | EACH | \$71.00 | \$3,195.00 | | 0.00 | \$0.00 | 47.00 | \$3,337.00 | 47.00 | 104.4% |
| 21057 | INLET PROTECTION TYPE D HYBRID - MAINTAIN | 45.00 | EACH | \$15.25 | \$686.25 | | 0.00 | \$0.00 | 47.00 | \$716.75 | 47.00 | 104.4% |
| 21058 | INLET PROTECTION TYPE D HYBRID - REMOVE | 45.00 | EACH | \$10.25 | \$461.25 | | 0.00 | \$0.00 | 47.00 | \$481.75 | 47.00 | 104.4% |
| 50411 | 12 INCH RCP STORM SEWER PIPE | 1,957.00 | LF | \$35.50 | \$69,473.50 | | 0.00 | \$0.00 | 1,980.00 | \$70,290.00 | 1,980.00 | 101.2% |
| 50741 | H INLET (PRECAST) | 21.00 | EACH | \$1,700.00 | \$35,700.00 | | 0.00 | \$0.00 | 21.00 | \$35,700.00 | 21.00 | 100.0% |
| 90031 | H INLET (FIELD POURED) | 9.00 | EACH | \$2,100.00 | \$18,900.00 | | 0.00 | \$0.00 | 9.00 | \$18,900.00 | 9.00 | 100.0% |
| SUBTOTALS | | | | | | | | | | | | |
| STORM ACCOUNT NO. ESTM-58270-810381-00-53W1542 | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 10702 | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION | 1.00 | LUMP SUM | \$1,900.00 | \$1,900.00 | | 0.00 | \$0.00 | 1.00 | \$1,900.00 | 1.00 | 100.0% |
| 10912 | MOBILIZATION FOR STORM SEWER | 1.00 | LUMP SUM | \$11,000.00 | \$11,000.00 | | 0.00 | \$0.00 | 1.00 | \$11,000.00 | 1.00 | 100.0% |
| 20312 | REMOVE CATCHBASIN | 3.00 | EACH | \$340.00 | \$1,020.00 | | 0.00 | \$0.00 | 3.00 | \$1,020.00 | 3.00 | 100.0% |
| 20313 | REMOVE INLET | 12.00 | EACH | \$340.00 | \$4,080.00 | | 0.00 | \$0.00 | 12.00 | \$4,080.00 | 12.00 | 100.0% |
| 20314 | REMOVE PIPE | 153.00 | LF | \$13.00 | \$1,989.00 | | 0.00 | \$0.00 | 153.00 | \$1,989.00 | 153.00 | 100.0% |
| 20337 | PIPE PLUG STORM | 2.00 | EACH | \$100.00 | \$200.00 | | 0.00 | \$0.00 | 2.00 | \$200.00 | 2.00 | 100.0% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 4,838.00 | TF | \$0.10 | \$483.80 | | 0.00 | \$0.00 | 4,855.00 | \$485.50 | 4,855.00 | 100.4% |

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

CONTRACTOR - PARISI CONSTRUCTION CO, INC.
 BRENTWOOD PARKWAY, MONTEREY DRIVE, TRAILSWAY, WYLDEWOOD DRIVE AND WYLDEWOOD CIRCLE ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6980
 FINAL PAYMENT NO. 7

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | 9 | #10 | 11 | 12 |
|-----------------|------------------------------------|----------------------|-------|----------------|------------------|---------------|------------------|-----------|----------------------|-------------|-------------|-------------|------------------|
| | | | | | | | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| ***** | | | | | | | | | | | | | |
| 50227 | UTILITY TRENCH PATCH TYPE IV | 4,600.00 | TF | \$2.00 | \$9,200.00 | | 0.00 | \$0.00 | 4,590.00 | \$9,180.00 | 4,590.00 | \$9,180.00 | 99.8% |
| 50301 | 8 INCH PVC PIPE | 224.00 | LF | \$37.25 | \$8,344.00 | | 0.00 | \$0.00 | 247.00 | \$9,200.75 | 247.00 | \$9,200.75 | 110.3% |
| 50412 | 15 INCH RCP STORM SEWER PIPE | 601.00 | LF | \$34.25 | \$20,684.25 | | 0.00 | \$0.00 | 607.00 | \$20,789.75 | 607.00 | \$20,789.75 | 101.0% |
| 50413 | 18 INCH RCP STORM SEWER PIPE | 723.00 | LF | \$38.75 | \$28,016.25 | | 0.00 | \$0.00 | 726.00 | \$28,132.50 | 726.00 | \$28,132.50 | 100.4% |
| 50414 | 21 INCH RCP STORM SEWER PIPE | 104.00 | LF | \$47.75 | \$4,966.00 | | 0.00 | \$0.00 | 94.00 | \$4,488.50 | 94.00 | \$4,488.50 | 90.4% |
| 50415 | 24 INCH RCP STORM SEWER PIPE | 1,030.00 | LF | \$40.25 | \$41,457.50 | | 0.00 | \$0.00 | 1,031.00 | \$41,497.75 | 1,031.00 | \$41,497.75 | 100.1% |
| 50432 | 19 INCH X 30 INCH HERCP STORM PIPE | 423.00 | LF | \$56.00 | \$23,688.00 | | 0.00 | \$0.00 | 417.00 | \$23,352.00 | 417.00 | \$23,352.00 | 98.6% |
| 50464 | 21 INCH RCP AE | 2.00 | EACH | \$1,100.00 | \$2,200.00 | | 0.00 | \$0.00 | 2.00 | \$2,200.00 | 2.00 | \$2,200.00 | 100.0% |
| 50482 | 19 INCH X 30 INCH HERCP AE | 2.00 | EACH | \$1,200.00 | \$2,400.00 | | 0.00 | \$0.00 | 2.00 | \$2,400.00 | 2.00 | \$2,400.00 | 100.0% |
| 50499 | CONCRETE COLLAR (UNDISTRIBUTED) | 1.00 | EACH | \$320.00 | \$320.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50604 | 21 INCH RCP AE GATE | 2.00 | EACH | \$460.00 | \$920.00 | | 0.00 | \$0.00 | 2.00 | \$920.00 | 2.00 | \$920.00 | 100.0% |
| 50622 | 19 INCH X 30 INCH HERCP AE GATE | 2.00 | EACH | \$510.00 | \$1,020.00 | | 0.00 | \$0.00 | 2.00 | \$1,020.00 | 2.00 | \$1,020.00 | 100.0% |
| 50723 | 3X3 STORM SAS (PRECAST) | 7.00 | EACH | \$1,900.00 | \$13,300.00 | | 0.00 | \$0.00 | 8.00 | \$15,200.00 | 8.00 | \$15,200.00 | 114.3% |
| 50763 | TERRACE INLET TYPE 2 | 4.00 | EACH | \$4,200.00 | \$16,800.00 | | 0.00 | \$0.00 | 4.00 | \$16,800.00 | 4.00 | \$16,800.00 | 100.0% |
| 50801 | ULO | 6.00 | EACH | \$540.00 | \$3,240.00 | | 0.00 | \$0.00 | 7.00 | \$3,780.00 | 7.00 | \$3,780.00 | 116.7% |
| 90030 | 6X3 STORM SEWER STRUCTURE | 9.00 | EACH | \$3,400.00 | \$30,600.00 | | 0.00 | \$0.00 | 9.00 | \$30,600.00 | 9.00 | \$30,600.00 | 100.0% |
| 90032 | 3X3 STORM SAS (FIELD POURED) | 1.00 | EACH | \$2,700.00 | \$2,700.00 | | 0.00 | \$0.00 | 1.00 | \$2,700.00 | 1.00 | \$2,700.00 | 100.0% |
| 90033 | REMOVE HEADWALL | 2.00 | EACH | \$670.00 | \$1,340.00 | | 0.00 | \$0.00 | 2.00 | \$1,340.00 | 2.00 | \$1,340.00 | 100.0% |
| SUBTOTALS | | | | | | | | | | | | | 101.1% |
| CONTRACT TOTALS | | | | | | | | | | | | | 94.1% |

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:
 CS53-68260-810358-00-53W1542 \$346,756.07
 CS53-68270-810358-00-53W1542 \$133,626.50
 ESTM-68270-810381-00-53W1542 \$234,275.75
 =====
 TOTALS \$714,658.32