

PAYMENT NO. 4 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-58240-810379-00-53W1242	(370.13)	-	(370.13)
CS53-58240-810375-00-53W1242	988.13	32.09	956.04
CS53-58270-810379-00-53W1242	3,135.00	101.81	3,033.19
	<u>3,753.00</u>	<u>133.90</u>	<u>3,619.10</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: TONY FERNANDEZ PAGE 1 OF 4
CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2
PROJECT: (LEONA COURT - SANDLEWOOD COURT)
CONTRACT NO. 6701 PAYMENT NO.: 4

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:	
TOTAL FROM PAGE <u>4</u> :	<u>153,094.58</u>
LESS RETAINAGE:	<u>4,222.30</u>
SUBTOTAL:	<u>148,872.28</u>
LESS PREVIOUS PAYMENT:	<u>\$145,253.18</u>
CURRENT PAYMENT DUE:	<u>\$ 3,619.10</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____

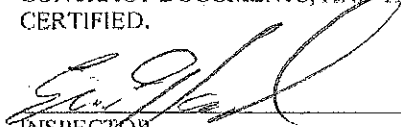
CONTRACTOR'S APPLICATION FOR PAYMENT:

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.

 4/24/14
CONTRACTOR SPEEDWAY SAND & GRAVEL, INC. 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 OF THE AMOUNT CERTIFIED.

 5-21-14
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: Update Quantities
TO:

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME: update change order

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"

SPEEDWAY SAND & GRAVEL, INC.
 CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA COURT - SANDLEWOOD COURT)
 BIKE TRAIL ACCOUNT NO. CS53-58240-810379-00-53W1242
 BIKE TRAIL ACCOUNT NO. CS53-58240-810375-00-53W1242
 BIKE TRAIL ACCOUNT NO. CS53-58240-810375-00-53W1242
 STORM SEWER ACCOUNT NO. CS53-58270-810379-00-53W1242
 CONTRACT NO. 6701
 PAYMENT NO. 4

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	*****		12
											ESTIMATED QUANTITIES	UNITS	
VOLUME NAME: PT-PYMNT/2012													
BIKE TRAIL ACCOUNT NO. CS53-58240-810379-00-53W1242													
BIKE TRAIL ACCOUNT NO. CS53-58240-810375-00-53W1242													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.0%
20101	EXCAVATION CUT	1,037.00	C.Y.	\$5.50	\$5,703.50		0.00	\$0.00	774.30	\$4,258.65	774.30	\$4,258.65	74.7%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	515.00	S.Y.	\$1.40	\$721.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20205	SELECT FILL	1,335.00	C.Y.	\$10.00	\$13,350.00		0.00	\$0.00	1,613.50	\$16,135.00	1,613.50	\$16,135.00	120.9%
20217	CLEAR STONE	70.00	TON	\$9.50	\$665.00		0.00	\$0.00	17.56	\$166.82	17.56	\$166.82	25.1%
20219	BREAKER RUN	1,020.00	TON	\$8.90	\$9,078.00		0.00	\$0.00	76.58	\$681.56	76.58	\$681.56	7.5%
20221	TOPSOIL	3,350.00	S.Y.	\$1.35	\$4,522.50		0.00	\$0.00	3,990.00	\$5,386.50	3,990.00	\$5,386.50	119.1%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	30.00	L.F.	\$3.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	40.00	L.F.	\$4.00	\$160.00		0.00	\$0.00	40.00	\$160.00	40.00	\$160.00	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$1.20	\$180.00		0.00	\$0.00	130.00	\$156.00	130.00	\$156.00	86.7%
20402	CLEARING	6.40	STA.	\$300.00	\$1,920.00		0.00	\$0.00	6.40	\$1,920.00	6.40	\$1,920.00	100.0%
20404	GRUBBING	6.40	STA.	\$300.00	\$1,920.00		0.00	\$0.00	6.40	\$1,920.00	6.40	\$1,920.00	100.0%
20503	ADJUST INLET	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
20701	TERRACE SEEDING	3,350.00	S.Y.	\$0.79	\$2,646.50		0.00	\$0.00	3,990.00	\$3,152.10	3,990.00	\$3,152.10	119.1%
21001	EROSION CONTROL AND IMPLEMENTATION PLAN	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	40.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA COURT - SANDLEWOOD COURT)
 CONTRACT NO. 6701
 PAYMENT NO. 3

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS #10	11 EXTENSION	PERCENT COMPLETE

21024	SILT SOCK 12 INCH - COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$6.55	\$655.00		0.00	\$0.00	100.00	\$655.00	100.00	\$655.00	100.0%
21051	EROSION MATTING, CLASS 1, URBAN TYPE A	3,350.00	S.Y.	\$1.39	\$4,656.50		0.00	\$0.00	3,990.00	\$5,546.10	3,990.00	\$5,546.10	119.1%
30201	TYPE "A" CONCRETE CURB & GUTTER	163.00	L.F.	\$21.00	\$3,423.00		0.00	\$0.00	202.00	\$4,242.00	202.00	\$4,242.00	123.9%
30301	5" CONCRETE SIDEWALK	150.00	S.F.	\$4.00	\$600.00		0.00	\$0.00	80.00	\$320.00	80.00	\$320.00	53.3%
30302	7" CONCRETE SIDEWALK AND DRIVE	410.00	S.F.	\$4.20	\$1,722.00		0.00	\$0.00	371.00	\$1,558.20	371.00	\$1,558.20	90.5%
30340	CURB RAMP DETECTABLE WARNING FIELD	40.00	S.F.	\$30.00	\$1,200.00		0.00	\$0.00	40.00	\$1,200.00	40.00	\$1,200.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE , GRADATION 2	1,050.00	TON	\$15.00	\$15,750.00		0.00	\$0.00	1,296.11	\$19,441.65	1,296.11	\$19,441.65	123.4%
40201	HMA PAVEMENT TYPE E-0.3	290.00	TON	\$70.00	\$20,300.00		(7.05)	(\$493.50)	241.90	\$16,933.00	234.85	\$16,439.50	81.0%
40301	FULL WIDTH GRINDING	150.00	S.Y.	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.0%
70407	FURNISH AND INSTALL STYOFOAM	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	EXCAVATION CUT AND SPECIAL DISPOSAL	500.00	TON	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$105,313.00			(\$493.50)		\$93,482.58		\$92,989.08	88.3%
STORM SEWER ACCOUNT NO. CS53-58270-810379-00-53W1242													
50411	12 INCH RCP STORM SEWER PIPE	9.00	L.F.	\$40.00	\$360.00		0.00	\$0.00	8.00	\$320.00	8.00	\$320.00	88.9%
50413	18 INCH RCP STORM SEWER PIPE	15.00	L.F.	\$42.00	\$630.00		0.00	\$0.00	8.00	\$336.00	8.00	\$336.00	53.3%
50415	24 INCH RCP STORM SEWER PIPE	10.00	L.F.	\$70.00	\$700.00		0.00	\$0.00	10.00	\$700.00	10.00	\$700.00	100.0%
50430	22"X34" HERCIP STORM SEWER PIPE	470.00	L.F.	\$77.00	\$36,190.00		0.00	\$0.00	469.00	\$36,113.00	469.00	\$36,113.00	99.8%
50431	14"X23" HERCIP STORM SEWER PIPE	8.00	L.F.	\$70.00	\$560.00		0.00	\$0.00	6.00	\$420.00	6.00	\$420.00	75.0%
50433	24"X38" HERCIP STORM SEWER PIPE	90.00	L.F.	\$77.00	\$6,930.00		0.00	\$0.00	71.00	\$5,467.00	71.00	\$5,467.00	78.9%
50461	12" RCP AE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 CAPITAL CITY TRAIL BUCKEYE EXTENSION - SEGMENT 2 (LEONA COURT - SANDLEWOOD COURT)
 CONTRACT NO. 6701
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
50463	18" RCP AE	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	100.0%
50480	22"X34" HERCP AE	1.00	EACH	\$1,050.00	\$1,050.00		0.00	\$0.00	1.00	\$1,050.00	1.00	100.0%
50483	24"X38" HERCP AE	3.00	EACH	\$1,051.00	\$3,153.00		(1.00)	(\$1,051.00)	3.00	\$3,153.00	2.00	66.7%
50499	CONCRETE COLLAR	3.00	EACH	\$350.00	\$1,050.00		0.00	\$0.00	2.00	\$700.00	2.00	66.7%
50621	14"X23" HERCP AE	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	100.0%
50724	4'X4' STORM SAS	2.00	EACH	\$2,100.00	\$4,200.00		0.00	\$0.00	2.00	\$4,200.00	2.00	100.0%
50792	STORM SEWER TAP	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	100.0%
90030	INLET CAPPING	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	100.0%
	SUBTOTALS				\$58,223.00			(\$1,051.00)		\$55,859.00		94.1%
	CONTRACT TOTALS				\$163,536.00			(\$1,544.50)		\$149,341.58		90.4%
	CHANGE ORDER #1, ACCT NOS. (SEE BELOW):											
	ACCOUNT NO. CS53-58240-810375-00-53W1242											
	- CLEAR TREES	65.00	I.D.	\$18.00		\$1,170.00	61.75	\$1,111.50	0.00	\$0.00	61.75	95.0%
	ACCOUNT NO. CS53-58270-810379-00-53W1242											
	- 29"X45" HERCP	46.00	L.F.	\$16.00		\$736.00	46.00	\$736.00	0.00	\$0.00	46.00	100.0%
	- 29"X45" AE	1.00	EACH	\$1,725.00		\$1,725.00	1.00	\$1,725.00	0.00	\$0.00	1.00	100.0%
	- 18" AE GATE	1.00	EACH	\$600.00		\$600.00	1.00	\$600.00	0.00	\$0.00	1.00	100.0%
	- 14"X23" AE GATE	1.00	EACH	\$725.00		\$725.00	1.00	\$725.00	0.00	\$0.00	1.00	100.0%
	- INCORPORATE 6" PRIVATE STORM TO NEW STRUCTURE	1.00	LUMP SUM	\$400.00		\$400.00	1.00	\$400.00	0.00	\$0.00	1.00	100.0%
	SUBTOTAL					\$4,186.00		\$4,186.00		\$0.00		100.0%
	CHANGE ORDER #1 TOTAL					\$5,356.00		\$5,297.50		\$0.00		98.9%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$168,892.00			\$3,753.00		\$149,341.58		90.6%

