

PAYMENT NO. 2 (CURRENT)

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
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ESTM-58270-810673-00-53W1600

27,519.40

570.83

26,948.57

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: ERIC DUNDEE

Page 1 of 2

Project: POST ROAD & WATERFORD WAY POND REMEDIATION

Contract Number: 7131

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>46,816.84</u>
LESS RETAINAGE:	<u>1,535.70</u>
SUBTOTAL:	<u>45,281.14</u>
LESS PREVIOUS PAYMENTS:	<u>18,332.57</u>
CURRENT PAYMENT DUE:	<u>\$ 26,948.57</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.

Janice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

12/19/13
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

12/19/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/25
TO: 12/19

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

Marigo Trucking

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.
 POST ROAD AND WATERFORD WAY POND REMEDIATION
 STORM ACCOUNT NO. ESTM-58270-810673-00-53W1600
 CONTRACT NO. 7131
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
STORM ACCOUNT NO. ESTM-58270-810673-00-53W1600												
10911	MOBILIZATION	1.00	LUMP SUM	\$16,000.00	\$16,000.00	0.25	0.50	\$4,000.00	0.50	\$8,000.00	0.75	75.0%
20217	CLEAR STONE	40.00	TON	\$20.00	\$800.00	0.00	20.75	\$0.00	20.75	\$415.00	20.75	51.9%
20221	TOPSOIL	375.00	S.Y.	\$4.50	\$1,687.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20701	TERRACE SEEDING	375.00	S.Y.	\$2.50	\$937.50	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$350.00	\$350.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00	0.00	1.00	\$0.00	1.00	\$500.00	1.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00	0.25	0.50	\$375.00	0.50	\$750.00	0.75	75.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE	2.00	EACH	\$150.00	\$300.00	0.00	1.00	\$0.00	1.00	\$150.00	1.00	50.0%
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	375.00	S.Y.	\$2.00	\$750.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	30.00	T.F.	\$0.10	\$3.00	0.00	30.00	\$0.00	30.00	\$3.00	30.00	100.0%
50400	8 INCH STORM SEWER PIPE (SDR 35)	30.00	L.F.	\$60.00	\$1,800.00	0.00	30.00	\$0.00	30.00	\$1,800.00	30.00	100.0%
90030	EXCAVATION, HAULING & DISPOSAL OF POND DREDGED MATERIAL	800.00	TON	\$28.50	\$22,800.00	566.47	23.84	\$16,144.40	23.84	\$679.44	590.31	73.8%
90031	10' X 15' ORGANIC TREATMENT DEVICE, COMPLETE	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.50	0.50	\$7,000.00	0.50	\$7,000.00	1.00	100.0%
CONTRACT TOTALS					\$61,428.00			\$27,519.40		\$19,297.44	\$46,816.84	76.2%