

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 4

Project: ELDERBERRY ROAD ASSESSMENT DISTRICT - 2013

Contract Number: 7226

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>365,761.24</u>
LESS RETAINAGE:	<u>9,417.48</u>
SUBTOTAL:	<u>356,343.76</u>
LESS PREVIOUS PAYMENTS:	<u>300,936.93</u>
CURRENT PAYMENT DUE:	<u>\$ 55,406.83</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.

6/19/15
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.

J. Macl
INSPECTOR

6-24-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6-5-15
TO: 6-24-15

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

update quantities.

~~JRS~~ IXELSON'S

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

STREET ACCOUNT NO. CS53-58250-810354-00-53W1338
 SANITARY ACCOUT NO. ES01-58275-810332-00-53W1338
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1338

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

SPEEDWAY SAND & GRAVEL, INC.
 ELDERBERRY ROAD ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 7226
 PAYMENT NO. 4

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
STREET ACCOUNT NO. CS53-58250-810354-00-53W1338													
10701	TRAFFIC CONTROL	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%
10911	MOBILIZATION	1.00	LS	\$16,000.00	\$16,000.00		0.00	\$0.00	1.00	\$16,000.00	1.00	\$16,000.00	100.0%
20101	EXCAVATION CUT	3,677.00	CY	\$13.23	\$48,646.71		407.33	\$5,388.97	3,399.37	\$44,973.67	3,806.70	\$50,362.64	103.5%
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	3,930.00	SY	\$1.90	\$7,467.00		0.00	\$0.00	125.00	\$237.50	125.00	\$237.50	3.2%
20205	SELECT FILL	930.00	TON	\$9.00	\$8,370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20217	CLEAR STONE	300.00	TON	\$13.00	\$3,900.00		0.00	\$0.00	63.39	\$824.07	63.39	\$824.07	21.1%
20219	BREAKER RUN	2,618.00	TON\	\$10.37	\$27,148.66		0.00	\$0.00	1,110.48	\$11,515.68	1,110.48	\$11,515.68	42.4%
20221	TOPSOIL	3,403.00	SY	\$1.80	\$6,125.40		2,864.80	\$5,156.64	1,000.00	\$1,800.00	3,864.80	\$6,956.64	113.6%
20203	SAWCUT	80.00	LF	\$2.50	\$200.00		0.00	\$0.00	80.00	\$200.00	80.00	\$200.00	100.0%
20322	REMOVE CONCRETE CURB & GUTTER	4.00	LF	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	25.00	SF	\$4.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20326	REMOVE FENCE	425.00	LF	\$2.00	\$850.00		0.00	\$0.00	402.00	\$804.00	402.00	\$804.00	94.6%
20401	CLEARING	70.00	ID	\$25.00	\$1,750.00		13.00	\$325.00	173.00	\$4,325.00	186.00	\$4,650.00	265.7%
20403	GRUBBING	70.00	ID	\$25.00	\$1,750.00		13.00	\$325.00	173.00	\$4,325.00	186.00	\$4,650.00	265.7%
20701	TERRACE SEEDING	3,403.00	SY	\$0.85	\$2,892.55		3,864.80	\$3,285.08	0.00	\$0.00	3,864.80	\$3,285.08	113.6%
21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LS	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$600.00	\$3,000.00		1.00	\$600.00	0.00	\$0.00	1.00	\$600.00	20.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	50.0%
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"

SPEEDWAY SAND & GRAVEL, INC.
 ELDERBERRY ROAD ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 7226
 PAYMENT NO. 4

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
21015	STREET CONSTRUCTION STONE BERM	4.00	EACH	\$200.00	\$800.00		1.00	\$200.00	1.00	\$200.00	2.00	\$400.00	50.0%
21022	SILT FENCE, PROVIDE, INSTALL, MAINTAIN	200.00	LF	\$3.15	\$630.00		0.00	\$0.00	366.00	\$1,152.90	366.00	\$1,152.90	183.0%
21023	SILT FENCE, REMOVE AND RESTORE	200.00	LF	\$0.50	\$100.00		366.00	\$183.00	0.00	\$0.00	366.00	\$183.00	183.0%
21024	SILT SOCK (12 INCH) - COMPLETE	120.00	LF	\$7.25	\$870.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	6,000.00	SY	\$0.17	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID- PROVIDE & INSTALL	9.00	EACH	\$80.00	\$720.00		0.00	\$0.00	9.00	\$720.00	9.00	\$720.00	100.0%
21057	INLET PROTECTION TYPE D HYBRID- MAINTAIN	18.00	EACH	\$12.00	\$216.00		6.00	\$72.00	0.00	\$0.00	6.00	\$72.00	33.3%
21058	INLET PROTECTION TYPE D HYBRID- REMOVE	9.00	EACH	\$20.00	\$180.00		9.00	\$180.00	0.00	\$0.00	9.00	\$180.00	100.0%
21061	EROSION MATTING, CLASS 1, URBAN, TYPE A	3,403.00	SY	\$1.53	\$5,206.59		3,864.80	\$5,913.14	0.00	\$0.00	3,864.80	\$5,913.14	113.6%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,502.00	LF	\$12.00	\$18,024.00		0.00	\$0.00	1,524.00	\$18,288.00	1,524.00	\$18,288.00	101.5%
30301	5" CONCRETE SIDEWALK	3,915.00	SF	\$3.20	\$12,528.00		3,795.00	\$12,144.00	0.00	\$0.00	3,795.00	\$12,144.00	96.9%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,183.00	TON	\$11.52	\$13,628.16		0.00	\$0.00	804.39	\$9,266.57	804.39	\$9,266.57	68.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	989.00	TON	\$11.52	\$11,393.28		0.00	\$0.00	1,364.83	\$15,722.84	1,364.83	\$15,722.84	138.0%
40203	HMA PAVEMENT TYPE E-3	1,062.00	TON	\$60.85	\$64,622.70		0.00	\$0.00	1,037.79	\$63,149.52	1,037.79	\$63,149.52	97.7%
90001	HIGH TENSILE WIRE FENCE	390.00	LF	\$9.80	\$3,822.00		345.00	\$3,381.00	0.00	\$0.00	345.00	\$3,381.00	88.5%
	SUBTOTALS				\$266,161.05			\$37,153.83		\$197,404.75		\$234,558.58	88.1%
SANITARY ACCOUT NO. ES01-58275-810332-00-53W1338													
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	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%
20102	ROCK EXCAVATION (UNDISTRIBUTED)	33.00	CY	\$50.00	\$1,650.00		0.00	\$0.00	89.25	\$4,462.50	89.25	\$4,462.50	270.5%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	586.00	TF	\$1.00	\$586.00		41.00	\$41.00	555.00	\$555.00	596.00	\$596.00	101.7%

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

SPEEDWAY SAND & GRAVEL, INC.
 ELDERBERRY ROAD ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 7226
 PAYMENT NO. 4

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
50301	8 INCH PVC SANITARY SEWER PIPE	516.00	LF	\$47.88	\$24,706.08		0.00	\$0.00	432.00	\$20,684.16	432.00	\$20,684.16	83.7%
50353	SANITARY SEWER LATERAL	70.00	LF	\$45.00	\$3,150.00		0.00	\$0.00	164.00	\$7,380.00	164.00	\$7,380.00	234.3%
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	\$25.00	\$150.00		0.00	\$0.00	6.00	\$150.00	6.00	\$150.00	100.0%
50701	4' DIA. SANITARY SAS	2.00	EACH	\$3,175.00	\$6,350.00		0.00	\$0.00	2.00	\$6,350.00	2.00	\$6,350.00	100.0%
	SUBTOTALS				\$38,442.08			\$41.00		\$41,431.66		\$41,472.66	107.9%
WATER ACCOUNT NO. EW01-58273-810455-00-53W1338													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	L.S.	\$900.00	\$900.00		0.00	\$0.00	1.00	\$900.00	1.00	\$900.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	L.S.	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	16.00	L.F.	\$75.00	\$1,200.00		0.00	\$0.00	16.00	\$1,200.00	16.00	\$1,200.00	100.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	760.00	L.F.	\$64.50	\$49,020.00		0.00	\$0.00	756.00	\$48,762.00	756.00	\$48,762.00	99.5%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$2,390.00	\$9,560.00		0.00	\$0.00	4.00	\$9,560.00	4.00	\$9,560.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$4,240.00	\$4,240.00		0.00	\$0.00	1.00	\$4,240.00	1.00	\$4,240.00	100.0%
70070	SELECT FILL - SAND FOR WATER	776.00	L.F.	\$1.00	\$776.00		0.00	\$0.00	756.00	\$756.00	756.00	\$756.00	97.4%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	2.00	EACH	\$2,300.00	\$4,600.00		0.00	\$0.00	2.00	\$4,600.00	2.00	\$4,600.00	100.0%
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$72,096.00			\$0.00		\$71,518.00		\$71,518.00	99.2%
CONTRACT TOTALS					\$376,699.13			\$37,194.83		\$310,354.41		\$347,549.24	92.3%

CHANGE ORDER #1, ACCT NOS. (SEE BELOW):

10352-402-170: 54410

- TOPSOIL, SEED AND FERTILIZE	70.00	L.F.	\$10.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 ELDERBERRY ROAD ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 7226
 PAYMENT NO. 4

	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	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
10352-402-174: 54445												
- 12" HP STORM PIPE AND BACKFILL	170.00	L.F.	\$52.00		\$8,840.00	161.00	\$8,372.00	0.00	\$0.00	161.00	\$8,372.00	94.7%
- H INLET	2.00	EACH	\$2,400.00		\$4,800.00	2.00	\$4,800.00	0.00	\$0.00	2.00	\$4,800.00	100.0%
- STORM TAP	1.00	EACH	\$1,100.00		\$1,100.00	1.00	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	100.0%
- 12" HP APRON ENDWALL	2.00	EACH	\$335.00		\$670.00	2.00	\$670.00	0.00	\$0.00	2.00	\$670.00	100.0%
SUBTOTAL					\$15,410.00		\$14,942.00		\$0.00		\$14,942.00	97.0%
CHANGE ORDER #1 TOTAL					\$16,110.00		\$14,942.00		\$0.00		\$14,942.00	92.7%
CHANGE ORDER #2, ACCT NO. 10352-86-179: 54445												
- RELOCATE EXISTING HYDRANT	1.00	EACH	\$3,270.00		\$3,270.00	1.00	\$3,270.00	0.00	\$0.00	1.00	\$3,270.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$396,079.13		\$55,406.83		\$310,354.41		\$365,761.24	92.3%