

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

Project Manager: JIM WOLFE

Page 1 of 3

Project: LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2016

Contract Number: 7630 Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>154,124.81</u>
LESS RETAINAGE:	<u>3,854.34</u>
SUBTOTAL:	<u>150,270.47</u>
LESS PREVIOUS PAYMENTS:	<u>143,535.82</u>
CURRENT PAYMENT DUE:	<u>\$ 6,734.65</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.**

12/1/16
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.

Bill Schellhaas
INSPECTOR

12-16-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-18-16
TO: 12-14-16

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

Update COI

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.
 LOCAL ROAD TRAFFIC CALMING & ARTERIAL PEDESTRIAN ENHANCEMENTS - 2016
 CONTRACT NO. 7630
 PAYMENT NO. 3

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. 11126-402-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$11,000.00	\$11,000.00		0.00	\$0.00	1.00	\$11,000.00	1.00	\$11,000.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$15,300.00	\$15,300.00		0.00	\$0.00	1.00	\$15,300.00	1.00	\$15,300.00	100.0%
20101	EXCAVATION CUT	284.00	C.Y.	\$50.00	\$14,200.00		0.00	\$0.00	284.00	\$14,200.00	284.00	\$14,200.00	100.0%
20221	TOPSOIL	41.00	S.Y.	\$20.00	\$820.00		0.00	\$0.00	44.55	\$891.00	44.55	\$891.00	108.7%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	1,210.00	L.F.	\$4.00	\$4,840.00		0.00	\$0.00	1,194.42	\$4,777.68	1,194.42	\$4,777.68	98.7%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	595.00	S.F.	\$2.50	\$1,487.50		0.00	\$0.00	665.20	\$1,663.00	665.20	\$1,663.00	111.8%
21024	SILT SOCK (12 INCH) - COMPLETE (UNDISTRIBUTED)	40.00	L.F.	\$6.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	6.00	EACH	\$75.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30101	#4 EPOXY COATED PAVEMENT TIE	20.00	EACH	\$25.00	\$500.00		0.00	\$0.00	23.00	\$575.00	23.00	\$575.00	115.0%
30205	TYPE 'E' CONCRETE CURB & GUTTER	325.00	L.F.	\$25.00	\$8,125.00		0.00	\$0.00	182.00	\$4,550.00	182.00	\$4,550.00	56.0%
30301	5 INCH CONCRETE SIDEWALK & DRIVE	250.00	S.F.	\$11.00	\$2,750.00		0.00	\$0.00	304.34	\$3,347.74	304.34	\$3,347.74	121.7%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	70.00	S.F.	\$12.00	\$840.00		0.00	\$0.00	79.53	\$954.36	79.53	\$954.36	113.6%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	283.00	S.F.	\$10.00	\$2,830.00		0.00	\$0.00	403.18	\$4,031.80	403.18	\$4,031.80	142.5%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$40.00	\$640.00		0.00	\$0.00	16.00	\$640.00	16.00	\$640.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	50.00	TON	\$25.00	\$1,250.00		0.00	\$0.00	32.00	\$800.00	32.00	\$800.00	64.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING (UNDISTRIBUTED)	10.00	L.F.	\$45.00	\$450.00		0.00	\$0.00	52.00	\$2,340.00	52.00	\$2,340.00	520.0%
40410	CONCRETE SPEED HUMP	940.00	S.Y.	\$75.00	\$70,500.00		0.00	\$0.00	958.20	\$71,865.00	958.20	\$71,865.00	101.9%
90001	7" STAMPED & COLORED CONCRETE	170.00	S.F.	\$20.00	\$3,400.00		0.00	\$0.00	128.71	\$2,574.20	128.71	\$2,574.20	75.7%
90002	INTEGRAL CONCRETE PAVEMENT & CURB	36.00	S.Y.	\$102.00	\$3,672.00		0.00	\$0.00	41.14	\$4,196.28	41.14	\$4,196.28	114.3%

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

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		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
90003	REINFORCED CONCRETE ALLEY CURB	86.00	L.F.	\$30.00	\$2,580.00		0.00	\$0.00	70.20	\$2,106.00	70.20	\$2,106.00	81.6%
90004	MOUNTABLE ISLAND CURB	55.00	L.F.	\$25.00	\$1,375.00		0.00	\$0.00	56.20	\$1,405.00	56.20	\$1,405.00	102.2%
CONTRACT TOTALS													
					\$147,249.50			\$0.00		\$147,217.06		\$147,217.06	100.0%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
11126-402-200													
	- REMOVE AND REPLACE CONCRETE CURB & GUTTER	8.00	L.F.	\$45.00		\$360.00	8.00	\$360.00	0.00	\$0.00	8.00	\$360.00	100.0%
	- CURB REMOVAL - JUNCTION RD	86.85	L.F.	\$5.00		\$434.25	86.85	\$434.25	0.00	\$0.00	86.85	\$434.25	100.0%
	SUBTOTAL					\$794.25		\$794.25		\$0.00		\$794.25	
86100-54410													
	- TRAFFIC CONTROL	1.00	LUMP SUM	\$800.00		\$800.00	1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100.0%
	- MOBILIZATION	1.00	LUMP SUM	\$1,500.00		\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100.0%
	- CONCRETE PAVEMENT REMOVAL - 11.5" DEPTH	286.00	S.F.	\$5.00		\$1,430.00	286.00	\$1,430.00	0.00	\$0.00	286.00	\$1,430.00	100.0%
	- SPEED HUMP	32.00	S.Y.	\$75.00		\$2,400.00	31.78	\$2,383.50	0.00	\$0.00	31.78	\$2,383.50	99.3%
	SUBTOTAL					\$6,130.00		\$6,113.50		\$0.00		\$6,113.50	
	CHANGE ORDER #1 TOTAL					\$6,924.25		\$6,907.75		\$0.00		\$6,907.75	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$154,173.75		\$6,907.75		\$147,217.06		\$154,124.81	100.0%