

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

Project Manager: ANDY ZWIEG

Page 1 of 8

Project: SUNSET COURTS ASSESSMENT DISTRICT - 2017

Contract Number: 7813

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>8</u>	<u>2,094,938.92</u>
LESS RETAINAGE:	<u>53,719.67</u>
SUBTOTAL:	<u>2,041,219.25</u>
LESS PREVIOUS PAYMENTS:	<u>2,036,815.40</u>
CURRENT PAYMENT DUE:	<u>\$4403.85</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.

2/8/18
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. Maer
INSPECTOR

2-8-18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Fall 2017 LAST 1/17/18
TO: FINAL THIS 2/8/18

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

update CO2

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

STREET ACCOUNT: 11431-402-170
 STREET (STORM) ACCOUNT: 11431-402-174
 STORM ACCOUNT: 11431-84-174
 SANITARY ACCOUNT: 11431-83-173
 WATER ACCOUNT: 11431-86-179

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

SPEEDWAY SAND & GRAVEL, INC.
 SUNSET COURTS ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7813
 PAYMENT NO. 12

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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: 11431-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,500.00	\$4,500.00		0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	7.00	DAYS	\$25.00	\$175.00		0.00	\$0.00	12.00	\$300.00	12.00	\$300.00	171.4%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$100.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB & GUTTER	130.00	L.F.	\$3.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$132,330.00	\$132,330.00		0.00	\$0.00	1.00	\$132,330.00	1.00	\$132,330.00	100.0%
20101	EXCAVATION CUT	4,800.00	C.Y.	\$19.83	\$95,184.00		0.00	\$0.00	4,466.50	\$88,570.70	4,466.50	\$88,570.70	93.1%
20130	UNDERDRAIN	600.00	L.F.	\$14.75	\$8,850.00		0.00	\$0.00	600.00	\$8,850.00	600.00	\$8,850.00	100.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,400.00	S.Y.	\$2.50	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	1,000.00	TON	\$5.00	\$5,000.00		0.00	\$0.00	475.25	\$2,376.25	475.25	\$2,376.25	47.5%
20221	TOPSOIL	4,000.00	S.Y.	\$4.00	\$16,000.00		0.00	\$0.00	3,669.80	\$14,679.20	3,669.80	\$14,679.20	91.7%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	160.00	L.F.	\$1.50	\$240.00		0.00	\$0.00	144.00	\$216.00	144.00	\$216.00	90.0%
20322	REMOVE CONCRETE CURB & GUTTER	15.00	L.F.	\$10.00	\$150.00		0.00	\$0.00	28.00	\$280.00	28.00	\$280.00	186.7%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8,400.00	S.F.	\$1.75	\$14,700.00		0.00	\$0.00	6,682.30	\$11,694.03	6,682.30	\$11,694.03	79.6%
20401	CLEARING	389.00	I.D.	\$20.85	\$8,110.65		0.00	\$0.00	353.00	\$7,360.05	353.00	\$7,360.05	90.7%
20402	GRUBBING	389.00	I.D.	\$10.75	\$4,181.75		0.00	\$0.00	353.00	\$3,794.75	353.00	\$3,794.75	90.7%
20701	TERRACE SEEDING	4,000.00	S.Y.	\$1.00	\$4,000.00		0.00	\$0.00	3,669.80	\$3,669.80	3,669.80	\$3,669.80	91.7%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,000.00	S.Y.	\$1.80	\$7,200.00		0.00	\$0.00	3,669.80	\$6,605.64	3,669.80	\$6,605.64	91.7%
30201	TYPE 'A' CONCRETE CURB & GUTTER	5,000.00	L.F.	\$14.80	\$74,000.00		0.00	\$0.00	5,298.00	\$78,410.40	5,298.00	\$78,410.40	106.0%
30203	TYPE 'X' CONCRETE CURB & GUTTER	340.00	L.F.	\$19.00	\$6,460.00		0.00	\$0.00	172.00	\$3,268.00	172.00	\$3,268.00	50.6%
30208	HAND FORMED CURB & GUTTER (TREE LOCATIONS)	130.00	L.F.	\$25.00	\$3,250.00		0.00	\$0.00	91.20	\$2,280.00	91.20	\$2,280.00	70.2%

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

SPEEDWAY SAND & GRAVEL, INC.
 SUNSET COURTS ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7813
 PAYMENT NO. 12

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
30301	5" CONCRETE SIDEWALK	1,575.00	S.F.	\$5.25	\$8,268.75		0.00	\$0.00	1,759.30	\$9,236.33	1,759.30	\$9,236.33	111.7%
30302	7" CONCRETE SIDEWALK AND DRIVE	8,400.00	S.F.	\$5.50	\$46,200.00		(2.10)	(\$11.55)	7,794.20	\$42,868.10	7,792.10	\$42,856.55	92.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	48.00	S.F.	\$26.00	\$1,248.00		0.00	\$0.00	40.00	\$1,040.00	40.00	\$1,040.00	83.3%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2,400.00	TON	\$9.00	\$21,600.00		0.00	\$0.00	1,202.42	\$10,821.78	1,202.42	\$10,821.78	50.1%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,600.00	TON	\$15.00	\$24,000.00		0.00	\$0.00	3,466.34	\$51,995.10	3,466.34	\$51,995.10	216.6%
40202	HMA PAVEMENT TYPE E-1	1,400.00	TON	\$61.20	\$85,680.00		0.00	\$0.00	1,408.11	\$86,176.33	1,408.11	\$86,176.33	100.6%
40231	ASPHALT DRIVE & TERRACE	860.00	S.Y.	\$15.00	\$12,900.00		0.00	\$0.00	796.10	\$11,941.50	796.10	\$11,941.50	92.6%
90001	REMOVE BRICK PAVERS (UNDISTRIBUTED)	200.00	S.F.	\$2.50	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	REMOVE, SALVAGE & REINSTALL FENCE	20.00	L.F.	\$50.00	\$1,000.00		0.00	\$0.00	20.00	\$1,000.00	20.00	\$1,000.00	100.0%
90003	TREE PROTECTIVE FENCE	14.00	L.F.	\$8.00	\$112.00		0.00	\$0.00	14.00	\$112.00	14.00	\$112.00	100.00%
SUBTOTALS					\$590,430.15			(\$11.55)	\$584,375.96		\$584,364.41		98.97%

STREET (STORM) ACCOUNT: 11431-402-174

20217	CLEAR STONE	600.00	TON	\$5.00	\$3,000.00		0.00	\$0.00	402.58	\$2,012.90	402.58	\$2,012.90	67.1%
20221	TOPSOIL	565.00	S.Y.	\$4.00	\$2,260.00		0.00	\$0.00	493.80	\$1,975.20	493.80	\$1,975.20	87.4%
20701	TERRACE SEEDING	565.00	S.Y.	\$1.00	\$565.00		0.00	\$0.00	493.80	\$493.80	493.80	\$493.80	87.4%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$425.00	\$2,125.00		0.00	\$0.00	1.00	\$425.00	1.00	\$425.00	20.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
21014	CLEAR STONE BERM (DITCH CHECK)	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	25.00	EACH	\$250.00	\$6,250.00		0.00	\$0.00	22.00	\$5,500.00	22.00	\$5,500.00	88.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	50.00	L.F.	\$2.00	\$100.00		0.00	\$0.00	42.00	\$84.00	42.00	\$84.00	84.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	50.00	L.F.	\$2.00	\$100.00		0.00	\$0.00	42.00	\$84.00	42.00	\$84.00	84.0%

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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
21031	INLET PROTECTION TYPE C - PROVIDE & INSTALL	5.00	EACH	\$70.00	\$350.00		0.00	\$0.00	5.00	\$350.00	5.00	\$350.00	100.0%
21032	INLET PROTECTION TYPE C - MAINTAIN	10.00	EACH	\$50.00	\$500.00		0.00	\$0.00	5.00	\$250.00	5.00	\$250.00	50.0%
21033	INLET PROTECTION TYPE C - REMOVE	5.00	EACH	\$45.00	\$225.00		0.00	\$0.00	5.00	\$225.00	5.00	\$225.00	100.0%
21046	INLET PROTECTION TYPE A - PROVIDE & INSTALL	1.00	EACH	\$125.00	\$125.00		0.00	\$0.00	1.00	\$125.00	1.00	\$125.00	100.0%
21047	INLET PROTECTION TYPE A - MAINTAIN	1.00	EACH	\$70.00	\$70.00		0.00	\$0.00	1.00	\$70.00	1.00	\$70.00	100.0%
21048	INLET PROTECTION TYPE A - REMOVE	1.00	EACH	\$45.00	\$45.00		0.00	\$0.00	1.00	\$45.00	1.00	\$45.00	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	20.00	EACH	\$165.00	\$3,300.00		0.00	\$0.00	4.00	\$660.00	4.00	\$660.00	20.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	40.00	EACH	\$65.00	\$2,600.00		0.00	\$0.00	4.00	\$260.00	4.00	\$260.00	10.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	20.00	EACH	\$30.00	\$600.00		0.00	\$0.00	4.00	\$120.00	4.00	\$120.00	20.0%
21061	EROSION MATTING, CLASS I URBAN TYPE A	565.00	S.Y.	\$2.60	\$1,469.00		0.00	\$0.00	493.80	\$1,283.88	493.80	\$1,283.88	87.4%
50390	SEWER ELECTRONIC MARKERS (STORM)	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	100.0%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	127.00	L.F.	\$66.11	\$8,395.97		0.00	\$0.00	128.00	\$8,462.08	128.00	\$8,462.08	100.8%
50442	10 INCH TYPE III STORM SEWER PIPE	135.00	L.F.	\$60.73	\$8,198.55		0.00	\$0.00	125.00	\$7,591.25	125.00	\$7,591.25	92.6%
50443	12 INCH TYPE III STORM SEWER PIPE	11.00	L.F.	\$65.58	\$721.38		0.00	\$0.00	10.00	\$655.80	10.00	\$655.80	90.9%
50741	TYPE H INLET	10.00	EACH	\$2,854.00	\$28,540.00		0.00	\$0.00	10.00	\$28,540.00	10.00	\$28,540.00	100.0%
50767	TERRACE INLET TYPE 2	2.00	EACH	\$6,065.00	\$12,130.00		0.00	\$0.00	2.00	\$12,130.00	2.00	\$12,130.00	100.0%
50768	TERRACE INLET TYPE 3	2.00	EACH	\$2,970.00	\$5,940.00		0.00	\$0.00	2.00	\$5,940.00	2.00	\$5,940.00	100.0%
SUBTOTALS					\$89,759.90			\$0.00		\$79,432.91		\$79,432.91	88.49%

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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
STORM ACCOUNT: 11431-84-174													
20101	EXCAVATION CUT	111.00	C.Y.	\$19.83	\$2,201.13		0.00	\$0.00	111.00	\$2,201.13	111.00	\$2,201.13	100.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	170.00	S.Y.	\$12.00	\$2,040.00		0.00	\$0.00	133.80	\$1,605.60	133.80	\$1,605.60	78.7%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	5.00	EACH	\$450.00	\$2,250.00		0.00	\$0.00	5.00	\$2,250.00	5.00	\$2,250.00	100.0%
20313	REMOVE INLET	2.00	EACH	\$375.00	\$750.00		0.00	\$0.00	2.00	\$750.00	2.00	\$750.00	100.0%
20314.1	REMOVE PIPE (STORM)	239.00	L.F.	\$20.00	\$4,780.00		0.00	\$0.00	239.00	\$4,780.00	239.00	\$4,780.00	100.0%
20401	CLEARING	90.00	I.D.	\$20.85	\$1,876.50		0.00	\$0.00	135.00	\$2,814.75	135.00	\$2,814.75	150.0%
20402	GRUBBING	90.00	I.D.	\$10.75	\$967.50		0.00	\$0.00	135.00	\$1,451.25	135.00	\$1,451.25	150.0%
21052	POLYMER STABILIZATION	640.00	S.Y.	\$0.80	\$512.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21073	EROSION MATTING, CLASS II, TYPE C	425.00	S.Y.	\$6.40	\$2,720.00		0.00	\$0.00	420.40	\$2,690.56	420.40	\$2,690.56	98.9%
30451	BOULDER RETAINING WALL	450.00	S.F.	\$25.00	\$11,250.00		0.00	\$0.00	477.00	\$11,925.00	477.00	\$11,925.00	106.0%
50201	ROCK EXCAVATION (UNDISTRIBUTED)	1,250.00	C.Y.	\$1.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,752.00	T.F.	\$0.10	\$275.20		0.00	\$0.00	2,744.00	\$274.40	2,744.00	\$274.40	99.7%
50403	15 INCH TYPE I RCP STORM SEWER PIPE	74.00	L.F.	\$69.11	\$5,114.14		0.00	\$0.00	76.00	\$5,252.36	76.00	\$5,252.36	102.7%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	71.50	L.F.	\$79.96	\$5,717.14		0.00	\$0.00	95.00	\$7,596.20	95.00	\$7,596.20	132.9%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	16.00	L.F.	\$99.72	\$1,595.52		0.00	\$0.00	16.00	\$1,595.52	16.00	\$1,595.52	100.0%
50409	36 INCH TYPE I RCP STORM SEWER PIPE	407.50	L.F.	\$120.10	\$48,940.75		0.00	\$0.00	405.00	\$48,640.50	405.00	\$48,640.50	99.4%
50411	48 INCH TYPE I RCP STORM SEWER PIPE	130.00	L.F.	\$168.30	\$21,879.00		0.00	\$0.00	131.00	\$22,047.30	131.00	\$22,047.30	100.8%
50412	54 INCH TYPE I RCP STORM SEWER PIPE	918.50	L.F.	\$194.22	\$178,391.07		0.00	\$0.00	919.00	\$178,488.18	919.00	\$178,488.18	100.1%
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	251.00	L.F.	\$57.78	\$14,502.78		0.00	\$0.00	254.00	\$14,676.12	254.00	\$14,676.12	101.2%
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	381.50	L.F.	\$60.87	\$23,221.91		0.00	\$0.00	380.00	\$23,130.60	380.00	\$23,130.60	99.6%
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	229.00	L.F.	\$68.12	\$15,599.48		0.00	\$0.00	205.00	\$13,964.60	205.00	\$13,964.60	89.5%
50468	36 INCH RCP AE	1.00	EACH	\$1,550.00	\$1,550.00		0.00	\$0.00	1.00	\$1,550.00	1.00	\$1,550.00	100.0%

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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
50499	CONCRETE COLLAR	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50608	36 INCH RCP AE GATE	1.00	EACH	\$1,580.00	\$1,580.00		0.00	\$0.00	1.00	\$1,580.00	1.00	\$1,580.00	100.0%
50723	3'X3' STORM SAS	5.00	EACH	\$2,492.00	\$12,460.00		0.00	\$0.00	5.00	\$12,460.00	5.00	\$12,460.00	100.0%
50724	4'X4' STORM SAS	4.00	EACH	\$3,132.00	\$12,528.00		0.00	\$0.00	4.00	\$12,528.00	4.00	\$12,528.00	100.0%
50725	5'X5' STORM SAS	2.00	EACH	\$4,452.00	\$8,904.00		0.00	\$0.00	2.00	\$8,904.00	2.00	\$8,904.00	100.0%
50726	6'X6' STORM SAS	6.00	EACH	\$9,382.00	\$56,292.00		0.00	\$0.00	6.00	\$56,292.00	6.00	\$56,292.00	100.0%
50792	STORM SEWER TAP	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
50801	UTILITY LINE OPENING (ULO)	15.00	EACH	\$600.00	\$9,000.00		0.00	\$0.00	10.00	\$6,000.00	10.00	\$6,000.00	66.7%
90030	SIDEWALK TRENCH DRAIN	1.00	EACH	\$3,650.00	\$3,650.00		0.00	\$0.00	1.00	\$3,650.00	1.00	\$3,650.00	100.0%
90031	STORM BEND	1.00	EACH	\$850.00	\$850.00		0.00	\$0.00	1.00	\$850.00	1.00	\$850.00	100.0%
90032	54" PIPE PLUG	1.00	EACH	\$1,250.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90033	STREAM CONTROL	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%
90034	REMOVE CONCRETE FROM CHANNEL	1.00	LUMP SUM	\$2,050.00	\$2,050.00		0.00	\$0.00	1.00	\$2,050.00	1.00	\$2,050.00	100.0%
90035	BRUSHING	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
90036	24-INCH GLACIAL FIELD STONE	55.00	TONS	\$120.00	\$6,600.00		0.00	\$0.00	61.80	\$7,416.00	61.80	\$7,416.00	112.4%
90037	18-INCH GLACIAL FIELD STONE	32.00	TONS	\$120.00	\$3,840.00		0.00	\$0.00	25.18	\$3,021.60	25.18	\$3,021.60	78.7%
90038	12-INCH GLACIAL FIELD STONE	23.00	TONS	\$125.00	\$2,875.00		0.00	\$0.00	39.06	\$4,882.50	39.06	\$4,882.50	169.8%
90039	9-INCH GLACIAL FIELD STONE	35.00	TONS	\$130.00	\$4,550.00		0.00	\$0.00	25.29	\$3,287.70	25.29	\$3,287.70	72.3%
90040	#2 WASHED RIVER STONE	30.00	TONS	\$55.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90041	MISCELLANEOUS CHANNEL BED STONES	30.00	EACH	\$100.00	\$3,000.00		0.00	\$0.00	30.00	\$3,000.00	30.00	\$3,000.00	100.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 SUNSET COURTS ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7813
 PAYMENT NO. 12

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
90042	PROTECT OR REMOVE AND REPLACE CHAIN LINK FENCE	125.00	L.F.	\$20.00	\$2,500.00		0.00	\$0.00	73.00	\$1,460.00	73.00	\$1,460.00	58.4%
SUBTOTALS					\$483,613.12			\$0.00		\$477,315.87		\$477,315.87	98.70%

SANITARY ACCOUNT: 11431-83-173

20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	10.00	EACH	\$450.00	\$4,500.00		0.00	\$0.00	10.00	\$4,500.00	10.00	\$4,500.00	100.0%
20314	REMOVE PIPE (SANITARY)	12.00	L.F.	\$40.00	\$480.00		0.00	\$0.00	12.00	\$480.00	12.00	\$480.00	100.0%
50201	ROCK EXCAVATION (UNDISTRIBUTED)	500.00	C.Y.	\$1.00	\$500.00		0.00	\$0.00	307.50	\$307.50	307.50	\$307.50	61.5%
50212	SELECT BACKFILL SANITARY SEWER	3,902.00	T.F.	\$0.10	\$390.20		10.00	\$1.00	3,445.00	\$344.50	3,455.00	\$345.50	88.5%
50301	8" PVC SEWER PIPE (SDR 35, SDR 26)	2,451.00	L.F.	\$99.27	\$243,310.77		0.00	\$0.00	2,454.00	\$243,608.58	2,454.00	\$243,608.58	100.1%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	1,451.00	L.F.	\$57.50	\$83,432.50		0.00	\$0.00	1,001.00	\$57,557.50	1,001.00	\$57,557.50	69.0%
50355	RECONNECT SANITARY SEWER LATERAL	60.00	EACH	\$2,080.00	\$124,800.00		0.00	\$0.00	61.00	\$126,880.00	61.00	\$126,880.00	101.7%
50357	COMPRESSION COUPLING	2.00	EACH	\$294.00	\$588.00		0.00	\$0.00	2.00	\$588.00	2.00	\$588.00	100.0%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
50701	4' DIA SAS	10.00	EACH	\$3,185.00	\$31,850.00		0.00	\$0.00	10.00	\$31,850.00	10.00	\$31,850.00	100.0%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$425.00	\$425.00		0.00	\$0.00	1.00	\$425.00	1.00	\$425.00	100.0%
50390	SEWER ELECTRONIC MARKERS (SANITARY)	138.00	EACH	\$30.00	\$4,140.00		0.00	\$0.00	125.00	\$3,750.00	125.00	\$3,750.00	90.6%
50791	SANITARY SEWER TAP	3.00	EACH	\$1,280.00	\$3,840.00		0.00	\$0.00	3.00	\$3,840.00	3.00	\$3,840.00	100.0%
SUBTOTALS					\$500,256.47			\$1.00		\$476,131.08		\$476,132.08	95.18%

WATER ACCOUNT: 11431-86-179

50201	ROCK EXCAVATION (UNDISTRIBUTED)	215.00	C.Y.	\$1.00	\$215.00		0.00	\$0.00	56.00	\$56.00	56.00	\$56.00	26.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	100.00	L.F.	\$112.93	\$11,293.00		0.00	\$0.00	90.50	\$10,220.17	90.50	\$10,220.17	90.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	2,800.00	L.F.	\$101.97	\$285,516.00		0.00	\$0.00	2,697.50	\$275,064.08	2,697.50	\$275,064.08	96.3%

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

SPEEDWAY SAND & GRAVEL, INC.
 SUNSET COURTS ASSESSMENT DISTRICT - 2017
 CONTRACT NO. 7813
 PAYMENT NO. 12

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,865.00	\$1,865.00		0.00	\$0.00	1.00	\$1,865.00	1.00	\$1,865.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	16.00	EACH	\$2,425.00	\$38,800.00		0.00	\$0.00	16.00	\$38,800.00	16.00	\$38,800.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	7.00	EACH	\$4,735.00	\$33,145.00		0.00	\$0.00	7.00	\$33,145.00	7.00	\$33,145.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	4.00	EACH	\$2,385.00	\$9,540.00		0.00	\$0.00	9.00	\$21,465.00	9.00	\$21,465.00	225.0%
70056	RECONNECT 1-INCH SERVICE LATERAL	60.00	EACH	\$1,393.00	\$83,580.00		0.00	\$0.00	55.00	\$76,615.00	55.00	\$76,615.00	91.7%
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$3,430.00	\$3,430.00		0.00	\$0.00	1.00	\$3,430.00	1.00	\$3,430.00	100.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	2.00	EACH	\$2,400.00	\$4,800.00		0.00	\$0.00	2.00	\$4,800.00	2.00	\$4,800.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,780.00	\$3,560.00		0.00	\$0.00	2.00	\$3,560.00	2.00	\$3,560.00	100.0%
70090	ABANDON WATER VALVE BOX	10.00	EACH	\$150.00	\$1,500.00		0.00	\$0.00	10.00	\$1,500.00	10.00	\$1,500.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	232.00	L.F.	\$19.00	\$4,408.00		0.00	\$0.00	36.00	\$684.00	36.00	\$684.00	15.5%
70104	ADJUST WATER VALVE BOX	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$482,652.00			\$0.00		\$471,204.25		\$471,204.25	97.63%
CONTRACT TOTALS					\$2,146,711.64			(\$10.55)		\$2,088,460.07		\$2,088,449.52	97.29%
CHANGE ORDER #1, ACC'T NO. 11431-84-174													
	- RAIN GARDEN	1.00	LUMP SUM	\$2,075.00		\$2,075.00	0.00	\$0.00	1.00	\$2,075.00	1.00	\$2,075.00	100.0%
CHANGE ORDER #2, ACC'T NO. 11431-86-179													
	- CURB BOX TOP SECTION W/ LABOR	9.00	EACH	\$101.60		\$914.40	9.00	\$914.40	0.00	\$0.00	9.00	\$914.40	100.0%
	- FULL CURB BOX REPLACEMENT	10.00	EACH	\$350.00		\$3,500.00	10.00	\$3,500.00	0.00	\$0.00	10.00	\$3,500.00	100.0%
	CHANGE ORDER #2 TOTAL					\$4,414.40		\$4,414.40		\$0.00		\$4,414.40	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,153,201.04			\$4,403.85		\$2,090,535.07		\$2,094,938.92	97.29%