

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 4

Project: ALLEYS RECONSTRUCTION ASSESSMENT DISTRICT - 2020

Contract Number: 8121

Payment Number: 6

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|-------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>505,331.86</u> |
| LESS RETAINAGE: | <u>13,188.14</u> |
| SUBTOTAL: | <u>492,143.72</u> |
| LESS PREVIOUS PAYMENTS: | <u>480,096.24</u> |
| CURRENT PAYMENT DUE: | <u>12,047.48</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.

11-4-2020
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.

Em Hill
INSPECTOR

11-5-20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-21-20
TO: 11-5-20

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

_____ *Payne & Dolan* _____

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

STREET ACCOUNT: 11677-402-170
 STREET (STORM) ACCOUNT: 11677-402-174
 STORM SEWER ACCOUNT: 11677-84-174

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

SPEEDWAY SAND & GRAVEL, INC.
 ALLEYS RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8121
 PAYMENT NO. 6

| 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: 11677-402-170 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 0.88 | LUMP SUM | \$3,320.00 | \$2,921.60 | | 0.00 | \$0.00 | 0.88 | \$2,921.60 | 0.88 | \$2,921.60 | 100.00% |
| 10911 | MOBILIZATION | 0.88 | LUMP SUM | \$60,449.00 | \$53,195.12 | | 0.00 | \$0.00 | 0.88 | \$53,195.12 | 0.88 | \$53,195.12 | 100.00% |
| 20101 | EXCAVATION CUT | 1,475.00 | C.Y. | \$24.00 | \$35,400.00 | | 0.00 | \$0.00 | 1,705.50 | \$40,932.00 | 1,705.50 | \$40,932.00 | 115.63% |
| 20140 | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) | 400.00 | S.Y. | \$2.30 | \$920.00 | | 0.00 | \$0.00 | 345.00 | \$793.50 | 345.00 | \$793.50 | 86.25% |
| 20219 | BREAKER RUN | 390.00 | TON | \$18.45 | \$7,195.50 | | 0.00 | \$0.00 | 642.61 | \$11,856.15 | 642.61 | \$11,856.15 | 164.77% |
| 20221 | TOPSOIL | 330.00 | S.Y. | \$12.00 | \$3,960.00 | | 94.60 | \$1,135.20 | 531.20 | \$6,374.40 | 625.80 | \$7,509.60 | 189.64% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 700.00 | S.F. | \$6.00 | \$4,200.00 | | 0.00 | \$0.00 | 794.90 | \$4,769.40 | 794.90 | \$4,769.40 | 113.56% |
| 20401 | CLEARING | 43.00 | I.D. | \$69.50 | \$2,988.50 | | 0.00 | \$0.00 | 51.20 | \$3,558.40 | 51.20 | \$3,558.40 | 119.07% |
| 20402 | GRUBBING | 43.00 | I.D. | \$69.50 | \$2,988.50 | | 0.00 | \$0.00 | 51.20 | \$3,558.40 | 51.20 | \$3,558.40 | 119.07% |
| 20701 | TERRACE SEEDING | 330.00 | S.Y. | \$4.00 | \$1,320.00 | | 262.40 | \$1,049.60 | 363.40 | \$1,453.60 | 625.80 | \$2,503.20 | 189.64% |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 330.00 | S.Y. | \$6.00 | \$1,980.00 | | 262.40 | \$1,574.40 | 363.40 | \$2,180.40 | 625.80 | \$3,754.80 | 189.64% |
| 30210 | ALLEY GUTTER | 1,553.00 | L.F. | \$19.00 | \$29,507.00 | | 0.00 | \$0.00 | 1,360.20 | \$25,843.80 | 1,360.20 | \$25,843.80 | 87.59% |
| 30302 | 5 INCH CONCRETE SIDEWALK | 300.00 | S.F. | \$9.75 | \$2,925.00 | | 0.00 | \$0.00 | 300.00 | \$2,925.00 | 300.00 | \$2,925.00 | 100.00% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 800.00 | S.F. | \$10.65 | \$8,520.00 | | 0.00 | \$0.00 | 774.60 | \$8,249.49 | 774.60 | \$8,249.49 | 96.83% |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3 | 1,155.00 | TON | \$29.15 | \$33,668.25 | | 0.00 | \$0.00 | 1,155.00 | \$33,668.25 | 1,155.00 | \$33,668.25 | 100.00% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 290.00 | TON | \$97.50 | \$28,275.00 | | 43.52 | \$4,243.20 | 74.48 | \$7,261.80 | 118.00 | \$11,505.00 | 40.69% |
| 40401 | 8 INCH CONCRETE PAVEMENT | 726.00 | S.Y. | \$84.00 | \$60,984.00 | | 0.00 | \$0.00 | 736.10 | \$61,832.40 | 736.10 | \$61,832.40 | 101.39% |
| 90001 | PRECAST PERVIOUS CONCRETE PAVEMENT | 111.00 | S.Y. | \$257.05 | \$28,532.55 | | 0.00 | \$0.00 | 111.10 | \$28,558.26 | 111.10 | \$28,558.26 | 100.09% |
| 90002 | TREE ROOT INVESTIGATION | 3.00 | EACH | \$1,800.00 | \$5,400.00 | | 0.00 | \$0.00 | 3.00 | \$5,400.00 | 3.00 | \$5,400.00 | 100.00% |

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

SPEEDWAY SAND & GRAVEL, INC.
 ALLEYS RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8121
 PAYMENT NO. 6

| 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 |
| 90003 | 1" CLEAR STONE | 230.00 | TON | \$39.25 | \$9,027.50 | | 0.00 | \$0.00 | 164.00 | \$6,437.00 | 164.00 | \$6,437.00 | 71.30% |
| 90004 | ALLEY CONCRETE CURB & GUTTER | 317.00 | L.F. | \$21.50 | \$6,815.50 | | 0.00 | \$0.00 | 273.70 | \$5,884.55 | 273.70 | \$5,884.55 | 86.34% |
| 90005 | MOUNTABLE ALLEY CONCRETE CURB & GUTTER | 201.00 | L.F. | \$21.50 | \$4,321.50 | | 0.00 | \$0.00 | 433.80 | \$9,326.70 | 433.80 | \$9,326.70 | 215.82% |
| 90006 | REJECT ALLEY CONCRETE CURB & GUTTER | 203.00 | L.F. | \$21.50 | \$4,364.50 | | 0.00 | \$0.00 | 200.00 | \$4,300.00 | 200.00 | \$4,300.00 | 98.52% |
| 90007 | 8-INCH PVC WRAPPED UNDERDRAIN | 200.00 | L.F. | \$9.86 | \$1,972.00 | | 0.00 | \$0.00 | 212.00 | \$2,090.32 | 212.00 | \$2,090.32 | 106.00% |
| SUBTOTALS | | | | | \$341,382.02 | | | \$8,002.40 | | \$333,370.54 | | \$341,372.94 | 100.00% |

STREET (STORM) ACCOUNT: 11677-402-174

| | | | | | | | | | | | | | |
|-----------|--|--------|----------|------------|-------------|--|------|----------|--------|-------------|--------|-------------|---------|
| 20217 | CLEAR STONE | 750.00 | TON | \$5.00 | \$3,750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21011 | CONSTRUCTION ENTRANCE | 10.00 | EACH | \$100.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$975.00 | \$975.00 | | 0.15 | \$146.25 | 0.85 | \$828.75 | 1.00 | \$975.00 | 100.00% |
| 21017 | SILT SOCK (8 INCH) - COMPLETE | 200.00 | L.F. | \$7.00 | \$1,400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21049 | INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL | 19.00 | EACH | \$300.00 | \$5,700.00 | | 0.00 | \$0.00 | 14.00 | \$4,200.00 | 14.00 | \$4,200.00 | 73.68% |
| 21050 | INLET PROTECTION RIGID FRAME - MAINTAIN | 38.00 | EACH | \$50.00 | \$1,900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21051 | INLET PROTECTION RIGID FRAME - REMOVE | 19.00 | EACH | \$25.00 | \$475.00 | | 6.00 | \$150.00 | 8.00 | \$200.00 | 14.00 | \$350.00 | 73.68% |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 481.00 | L.F. | \$79.07 | \$38,032.67 | | 0.00 | \$0.00 | 481.00 | \$38,032.67 | 481.00 | \$38,032.67 | 100.00% |
| 50432 | 12 INCH TYPE II PAVEMENT STORM SEWER PIPE | 28.00 | L.F. | \$79.07 | \$2,213.96 | | 0.00 | \$0.00 | 27.50 | \$2,174.43 | 27.50 | \$2,174.43 | 98.21% |
| 50741 | TYPE H INLET | 10.00 | EACH | \$3,000.00 | \$30,000.00 | | 0.00 | \$0.00 | 10.00 | \$30,000.00 | 10.00 | \$30,000.00 | 100.00% |
| SUBTOTALS | | | | | \$85,446.63 | | | \$296.25 | | \$75,435.85 | | \$75,732.10 | 88.63% |

STORM SEWER ACCOUNT: 11677-84-174

| | | | | | | | | | | | | | |
|-------|-----------------|------|----------|-------------|------------|--|------|--------|------|------------|------|------------|---------|
| 10701 | TRAFFIC CONTROL | 0.12 | LUMP SUM | \$3,320.00 | \$398.40 | | 0.00 | \$0.00 | 0.12 | \$398.40 | 0.12 | \$398.40 | 100.00% |
| 10911 | MOBILIZATION | 0.12 | LUMP SUM | \$60,449.00 | \$7,253.88 | | 0.00 | \$0.00 | 0.12 | \$7,253.88 | 0.12 | \$7,253.88 | 100.00% |
| 20313 | REMOVE INLET | 1.00 | EACH | \$875.00 | \$875.00 | | 0.00 | \$0.00 | 1.00 | \$875.00 | 1.00 | \$875.00 | 100.00% |

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

SPEEDWAY SAND & GRAVEL, INC.
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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 |
| 20503 | ADJUST INLET | 2.00 | EACH | \$350.00 | \$700.00 | | 0.00 | \$0.00 | 2.00 | \$700.00 | 2.00 | \$700.00 | 100.00% |
| 40301 | FULL WIDTH GRINDING | 240.00 | S.Y. | \$16.25 | \$3,900.00 | | 133.90 | \$2,175.88 | 0.00 | \$0.00 | 133.90 | \$2,175.88 | 55.79% |
| 40382 | REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING | 30.00 | L.F. | \$48.50 | \$1,455.00 | | 0.00 | \$0.00 | 42.70 | \$2,070.95 | 42.70 | \$2,070.95 | 142.33% |
| 50211 | SELECT BACKFILL STORM SEWER | 697.00 | L.F. | \$1.00 | \$697.00 | | 0.00 | \$0.00 | 697.50 | \$697.50 | 697.50 | \$697.50 | 100.07% |
| 50225 | UTILITY TRENCH PATCH TYPE III | 46.00 | T.F. | \$96.50 | \$4,439.00 | | 16.30 | \$1,572.95 | 16.00 | \$1,544.00 | 32.30 | \$3,116.95 | 70.22% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 188.00 | L.F. | \$82.60 | \$15,528.80 | | 0.00 | \$0.00 | 189.00 | \$15,611.40 | 189.00 | \$15,611.40 | 100.53% |
| 50723 | 3'X3' STORM SAS | 3.00 | EACH | \$4,900.00 | \$14,700.00 | | 0.00 | \$0.00 | 3.00 | \$14,700.00 | 3.00 | \$14,700.00 | 100.00% |
| 50792 | STORM SEWER TAP | 4.00 | EACH | \$1,700.00 | \$6,800.00 | | 0.00 | \$0.00 | 5.00 | \$8,500.00 | 5.00 | \$8,500.00 | 125.00% |
| 50801 | UTILITY LINE OPENING (ULO) | 4.00 | EACH | \$900.00 | \$3,600.00 | | 0.00 | \$0.00 | 2.00 | \$1,800.00 | 2.00 | \$1,800.00 | 50.00% |
| SUBTOTALS | | | | | \$60,347.08 | | | \$3,748.83 | | \$54,151.13 | | \$57,899.96 | 95.94% |
| CONTRACT TOTALS | | | | | \$487,175.73 | | | \$12,047.48 | | \$462,957.52 | | \$475,005.00 | 97.50% |
| CHANGE ORDER #1, ACCT NO. 11677-402-170 | | | | | | | | | | | | | |
| | - RETAINING WALL CURB | 70.00 | L.F. | \$48.00 | | \$3,360.00 | 0.00 | \$0.00 | 70.00 | \$3,360.00 | 70.00 | \$3,360.00 | 100.00% |
| | - 5 INCH CONCRETE SIDEWALK | 2,000.00 | S.F. | \$9.75 | | \$19,500.00 | 0.00 | \$0.00 | 1,623.60 | \$15,830.10 | 1,623.60 | \$15,830.10 | 81.18% |
| | - CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 600.00 | TON | \$29.15 | | \$17,490.00 | 0.00 | \$0.00 | 382.05 | \$11,136.76 | 382.05 | \$11,136.76 | 63.68% |
| | CHANGE ORDER #1 TOTAL | | | | | \$40,350.00 | | \$0.00 | | \$30,326.86 | | \$30,326.86 | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$527,525.73 | | | \$12,047.48 | | \$493,284.38 | | \$505,331.86 | 95.79% |