

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BILL MCGLYNN

Page 1 of 4

Project: SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE
INSTALLATION AND REPAIR - 2020
Contract Number: 8497 Payment Number: 1

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>24,843.93</u> |
| LESS RETAINAGE: | <u>1,242.19</u> |
| SUBTOTAL: | <u>23,601.74</u> |
| LESS PREVIOUS PAYMENTS: | <u>0.00</u> |
| CURRENT PAYMENT DUE: | <u>23,601.74</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.

6-24-2020
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.

Jason Kadden
INSPECTOR

6-24-2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/16/20
TO: 6/24/20

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

NONE

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

ACCT. #12692-403-200 - SIDEWALK EXPENSED
 ACCT. #12692-403-174 - INLETS RESURFACING
 ACCT. #12691-402-200 - PAVEMENT
 ACCT. #12915-403-200 - CONCRETE BUS PADS 2020

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

SPEEDWAY SAND & GRAVEL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2020
 CONTRACT NO. 8497
 PAYMENT NO. 1

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 11 | 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 | |
| ACCT. #12692-403-200 - SIDEWALK EXPENSED | | | | | | | | | | | | | | |
| 10801 | ROOT CUTTING - CURB & GUTTER | 50.00 | LF | \$0.01 | \$0.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 10802 | ROOT CUTTING - SIDEWALK | 50.00 | LF | \$0.01 | \$0.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20101 | EXCAVATION CUT | 30.00 | CY | \$8.00 | \$240.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20218 | CRUSHED STONE | 50.00 | TON | \$13.00 | \$650.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20221 | TOPSOIL | 100.00 | SY | \$10.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 150.00 | SF | \$10.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20401 | CLEARING | 10.00 | ID | \$15.85 | \$158.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20406 | GRUBBING | 10.00 | ID | \$15.85 | \$158.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 1.00 | EACH | \$550.00 | \$550.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20502 | ADJUST CATCH BASIN | 1.00 | EACH | \$700.00 | \$700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 20701 | TERRACE SEEDING | 100.00 | SY | \$5.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 21041 | INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED) | 5.00 | EACH | \$50.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED) | 100.00 | SY | \$5.00 | \$500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 600.00 | SF | \$6.00 | \$3,600.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 30302 | 7 INCH CONCRETE SIDEWALK AND DRIVE | 300.00 | SF | \$6.75 | \$2,025.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 200.00 | SF | \$10.00 | \$2,000.00 | | 8.00 | \$80.00 | 0.00 | \$0.00 | 8.00 | \$80.00 | 4.00 | 4.00% |
| 30342 | TREE GRATE 4' X 8' (INCLUDING FRAME) | 1.00 | EACH | \$4,000.00 | \$4,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00% |
| 30501 | REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM | 2,500.00 | SF | \$29.25 | \$73,125.00 | | 285.11 | \$8,339.47 | 0.00 | \$0.00 | 285.11 | \$8,339.47 | 11.40 | 11.40% |

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

SPEEDWAY SAND & GRAVEL, INC.
 SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2020
 CONTRACT NO. 8497
 PAYMENT NO. 1

| 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 |
| 30502 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM | 3,000.00 | SF | \$33.10 | \$99,300.00 | | 48.00 | \$1,588.80 | 0.00 | \$0.00 | 48.00 | \$1,588.80 | 1.60% |
| 30503 | REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM | 20.00 | SF | \$50.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30504 | REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM | 125.00 | SF | \$5.00 | \$625.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30506 | RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM | 75.00 | SF | \$20.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90001 | HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM | 250.00 | SF | \$34.50 | \$8,625.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90004 | SCULPTURE FOUNDATION, 5' SCULPTURE | 1.00 | EACH | \$2,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90005 | SCULPTURE FOUNDATION, 7' SCULPTURE | 1.00 | EACH | \$2,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90006 | SCULPTURE FOUNDATION, 9' SCULPTURE | 1.00 | EACH | \$2,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90007 | CRUSHED STONE PAD FOR ART INSTALLTION | 2.00 | EACH | \$1,500.00 | \$3,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$211,008.00 | | | \$10,008.27 | | \$0.00 | | \$10,008.27 | 4.74% |
| ACCT. #12692-403-174 - INLETS RESURFACING | | | | | | | | | | | | | |
| 40364 | ADJUST INLET CASTING, TYPE "H" - RESURFACING | 2.00 | EACH | \$500.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40366 | REBUILD INLET - RESURFACING | 1.00 | EACH | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40371 | REBUILD ACCESS STRUCTURE TOP - RESURFACING | 1.00 | EACH | \$3,000.00 | \$3,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$5,500.00 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.00% |
| ACCT. #12691-402-200 - PAVEMENT | | | | | | | | | | | | | |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 75.00 | LF | \$10.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 20303 | SAWCUT ASPHALT PAVEMENT | 75.00 | LF | \$4.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |

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| 30101 | #4 EPOXY COATED PAVEMENT TIES | 10.00 | EACH | \$10.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30103 | #6 EPOXY COATED PAVEMENT TIES | 10.00 | EACH | \$14.00 | \$140.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER | 25.00 | LF | \$18.00 | \$450.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30330 | PROFILE SAWCUT | 30.00 | LF | \$25.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 30505 | REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 1,000.00 | LF | \$60.00 | \$60,000.00 | | 141.38 | \$8,482.80 | 0.00 | \$0.00 | 141.38 | \$8,482.80 | 14.14% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 150.00 | SY | \$60.00 | \$9,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 40410 | CONCRETE SPEED HUMP | 25.00 | SY | \$226.00 | \$5,650.00 | | 21.40 | \$4,836.40 | 0.00 | \$0.00 | 21.40 | \$4,836.40 | 85.60% |
| 40411 | CONCRETE PAVEMENT RECONSTRUCTION | 200.00 | SY | \$226.00 | \$45,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90002 | HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM | 75.00 | LF | \$65.00 | \$4,875.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| SUBTOTALS | | | | | \$127,215.00 | | | \$13,319.20 | | \$0.00 | | \$13,319.20 | 10.47% |
| ACCT. #12915-403-200 - CONCRETE BUS PADS 2020 | | | | | | | | | | | | | |
| 90003 | BUS PAD | 600.00 | SF | \$22.00 | \$13,200.00 | | 68.93 | \$1,516.46 | 0.00 | \$0.00 | 68.93 | \$1,516.46 | 11.49% |
| CONTRACT TOTALS | | | | | \$356,923.00 | | | \$24,843.93 | | \$0.00 | | \$24,843.93 | 6.96% |