

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: BILL MCGLYNN

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Project: SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE
INSTALLATION AND REPAIR - 2020

Contract Number: 8497

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>312,294.05</u>
LESS RETAINAGE:	<u>8,923.08</u>
SUBTOTAL:	<u>303,370.97</u>
LESS PREVIOUS PAYMENTS:	<u>216,982.13</u>
CURRENT PAYMENT DUE:	<u>86,388.84</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.

12-11-2020
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 Leblen
INSPECTOR

12-14-2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-17-2020
TO: 12-14-2020

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 - 2021
 CONTRACT NO. 8497
 PAYMENT NO. 5

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
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%
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%
20101	EXCAVATION CUT	30.00	CY	\$8.00	\$240.00		0.00	\$0.00	11.84	\$94.72	11.84	\$94.72	39.47%
20218	CRUSHED STONE	50.00	TON	\$13.00	\$650.00		0.00	\$0.00	14.00	\$182.00	14.00	\$182.00	28.00%
20221	TOPSOIL	100.00	SY	\$10.00	\$1,000.00		14.30	\$143.00	24.88	\$248.80	39.18	\$391.80	39.18%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	150.00	SF	\$10.00	\$1,500.00		0.00	\$0.00	7.38	\$73.80	7.38	\$73.80	4.92%
20401	CLEARING	10.00	ID	\$15.85	\$158.50		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%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$550.00	\$550.00		0.00	\$0.00	1.00	\$550.00	1.00	\$550.00	100.00%
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%
20701	TERRACE SEEDING	100.00	SY	\$5.00	\$500.00		14.30	\$71.50	24.88	\$124.40	39.18	\$195.90	39.18%
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%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$5.00	\$500.00		14.30	\$71.50	24.88	\$124.40	39.18	\$195.90	39.18%
30301	5 INCH CONCRETE SIDEWALK	600.00	SF	\$6.00	\$3,600.00		0.00	\$0.00	398.41	\$2,390.46	398.41	\$2,390.46	66.40%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	300.00	SF	\$6.75	\$2,025.00		0.00	\$0.00	202.00	\$1,363.50	202.00	\$1,363.50	67.33%
30340	CURB RAMP DETECTABLE WARNING FIELDS	200.00	SF	\$10.00	\$2,000.00		8.00	\$80.00	208.00	\$2,080.00	216.00	\$2,160.00	108.00%
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%
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	2,500.00	SF	\$29.25	\$73,125.00		253.75	\$7,422.19	2,625.72	\$76,802.31	2,879.47	\$84,224.50	115.18%

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 - 2021
 CONTRACT NO. 8497
 PAYMENT NO. 5

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		124.43	\$4,118.63	2,046.11	\$67,726.24	2,170.54	\$71,844.87	72.35%
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	1.00	\$2,000.00	1.00	\$2,000.00	100.00%
90005	SCULPTURE FOUNDATION, 7' SCULPTURE	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.00%
90006	SCULPTURE FOUNDATION, 9' SCULPTURE	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.00%
90007	CRUSHED STONE PAD FOR ART INSTALLTION	2.00	EACH	\$1,500.00	\$3,000.00		2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00	100.00%
SUBTOTALS					\$211,008.00			\$14,906.82		\$157,760.63		\$172,667.45	81.83%
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%
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%

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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		32.10	\$1,926.00	644.43	\$38,665.80	676.53	\$40,591.80	67.65%
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		0.00	\$0.00	21.40	\$4,836.40	21.40	\$4,836.40	85.60%
40411	CONCRETE PAVEMENT RECONSTRUCTION	200.00	SY	\$226.00	\$45,200.00		307.77	\$69,556.02	50.63	\$11,442.38	358.40	\$80,998.40	179.20%
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			\$71,482.02		\$54,944.58		\$126,426.60	99.38%
ACCT. #12915-403-200 - CONCRETE BUS PADS 2020													
90003	BUS PAD	600.00	SF	\$22.00	\$13,200.00		0.00	\$0.00	600.00	\$13,200.00	600.00	\$13,200.00	100.00%
CONTRACT TOTALS					\$356,923.00			\$86,388.84		\$225,905.21		\$312,294.05	87.50%