

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: FADI EL MUSA GONZALEZ

Page 1 of 6

Project: RETHKE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020

Contract Number: 8513

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>410,688.53</u>
LESS RETAINAGE:	<u>14,634.79</u>
SUBTOTAL:	<u>396,053.74</u>
LESS PREVIOUS PAYMENTS:	<u>199,039.27</u>
CURRENT PAYMENT DUE:	<u>197,014.47</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.

9-16-2020
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.

W. R. G.
INSPECTOR

9/17/20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/6/20
TO: 9/17/20

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

JR's

Schlbohm Trucking

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

STREET ACCOUNT NO. 12693-402-170
 STREET-STORM ACCOUNT NO. 12693-402-174
 STORM ACCOUNT NO. 12693-84-174
 SANITARY ACCOUNT NO. 12693-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 RETHKE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8513
 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. 12693-402-170													
10701	TRAFFIC CONTROL	0.60	LUMP SUM	\$2,000.00	\$1,200.00		0.15	\$300.00	0.30	\$600.00	0.45	\$900.00	75.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	5.00	DAYS	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$75.00	\$1,050.00		0.00	\$0.00	14.00	\$1,050.00	14.00	\$1,050.00	100.00%
10911	MOBILIZATION	0.60	LUMP SUM	\$20,300.00	\$12,180.00		0.15	\$3,045.00	0.30	\$6,090.00	0.45	\$9,135.00	75.00%
20101	EXCAVATION CUT	3,135.00	C.Y.	\$28.00	\$87,780.00		2,518.30	\$70,512.40	500.00	\$14,000.00	3,018.30	\$84,512.40	96.28%
20130	UNDERDRAIN	383.00	L.F.	\$15.00	\$5,745.00		365.00	\$5,475.00	0.00	\$0.00	365.00	\$5,475.00	95.30%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	892.00	S.Y.	\$3.25	\$2,899.00		122.91	\$399.46	0.00	\$0.00	122.91	\$399.46	13.78%
20219	BREAKER RUN	530.00	TON	\$11.62	\$6,158.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	1,278.00	S.Y.	\$6.50	\$8,307.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	87.00	L.F.	\$5.00	\$435.00		100.00	\$500.00	200.00	\$1,000.00	300.00	\$1,500.00	344.83%
20322	REMOVE CONCRETE CURB & GUTTER	90.00	L.F.	\$5.00	\$450.00		0.00	\$0.00	80.00	\$400.00	80.00	\$400.00	88.89%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	466.00	S.F.	\$2.00	\$932.00		0.00	\$0.00	200.00	\$400.00	200.00	\$400.00	42.92%
20701	TERRACE SEEDING	1,278.00	S.Y.	\$2.80	\$3,578.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	1,278.00	S.Y.	\$3.25	\$4,153.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,066.00	L.F.	\$20.00	\$21,320.00		1,066.00	\$21,320.00	0.00	\$0.00	1,066.00	\$21,320.00	100.00%
30203	TYPE "X" CONCRETE CURB & GUTTER	150.00	L.F.	\$25.00	\$3,750.00		150.00	\$3,750.00	0.00	\$0.00	150.00	\$3,750.00	100.00%
30301	5 INCH CONCRETE SIDEWALK	4,939.00	S.F.	\$5.20	\$25,682.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	2,379.00	S.F.	\$5.75	\$13,679.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	32.00	S.F.	\$44.00	\$1,408.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 RETHKE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8513
 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
30453	SPLIT BLOCK RETAINING WALL	156.00	S.F.	\$55.00	\$8,580.00		100.00	\$5,500.00	0.00	\$0.00	100.00	\$5,500.00	64.10%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,052.00	TON	\$13.12	\$13,802.24		724.32	\$9,503.08	0.00	\$0.00	724.32	\$9,503.08	68.85%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1,326.00	TON	\$13.98	\$18,537.48		1,497.72	\$20,938.13	0.00	\$0.00	1,497.72	\$20,938.13	112.95%
40201	HMA PAVEMENT 3 LT 58-28-S	438.00	TON	\$64.25	\$28,141.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28-S	351.00	TON	\$68.15	\$23,920.65		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	292.00	GAL	\$3.00	\$876.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	550.00	L.F.	\$13.00	\$7,150.00		300.00	\$3,900.00	0.00	\$0.00	300.00	\$3,900.00	54.55%
70104	ADJUST WATER VALVE BOX	8.00	EACH	\$450.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	50.00	S.Y.	\$17.50	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90000	STEEL PLATE BEAM GUARD, CLASS A	175.00	L.F.	\$32.00	\$5,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$311,891.42			\$145,143.07		\$23,540.00		\$168,683.07	54.08%

STREET-STORM ACCOUNT NO. 12693-402-174

20217	CLEAR STONE	183.00	TON	\$14.00	\$2,562.00		0.00	\$0.00	18.82	\$263.48	18.82	\$263.48	10.28%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		0.50	\$250.00	0.50	\$250.00	1.00	\$500.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	4.00	EACH	\$500.00	\$2,000.00		1.00	\$500.00	1.00	\$500.00	2.00	\$1,000.00	50.00%
21024	SILT SOCK (12 INCH) - COMPLETE	130.00	L.F.	\$8.00	\$1,040.00		0.00	\$0.00	97.00	\$776.00	97.00	\$776.00	74.62%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	2.00	EACH	\$180.00	\$360.00		0.00	\$0.00	5.00	\$900.00	5.00	\$900.00	250.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	14.00	EACH	\$280.00	\$3,920.00		6.00	\$1,680.00	2.00	\$560.00	8.00	\$2,240.00	57.14%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	14.00	EACH	\$65.00	\$910.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	14.00	EACH	\$25.00	\$350.00		2.00	\$50.00	0.00	\$0.00	2.00	\$50.00	14.29%

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50401	12 INCH TYPE I RCP STORM SEWER PIPE	203.00	L.F.	\$60.00	\$12,180.00		150.00	\$9,000.00	50.00	\$3,000.00	200.00	\$12,000.00	98.52%
50741	TYPE H INLET	6.00	EACH	\$2,307.00	\$13,842.00		6.00	\$13,842.00	0.00	\$0.00	6.00	\$13,842.00	100.00%
SUBTOTALS					\$39,464.00			\$25,322.00		\$6,249.48		\$31,571.48	80.00%
STORM ACCOUNT NO. 12693-84-174													
10701	TRAFFIC CONTROL	0.20	LUMP SUM	\$2,000.00	\$400.00		0.00	\$0.00	0.20	\$400.00	0.20	\$400.00	100.00%
10911	MOBILIZATION	0.20	LUMP SUM	\$20,300.00	\$4,060.00		0.00	\$0.00	0.20	\$4,060.00	0.20	\$4,060.00	100.00%
20312	REMOVE CATCHBASIN	4.00	EACH	\$400.00	\$1,600.00		0.00	\$0.00	4.00	\$1,600.00	4.00	\$1,600.00	100.00%
20313	REMOVE INLET	1.00	EACH	\$400.00	\$400.00		1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	100.00%
20314	REMOVE PIPE	441.00	L.F.	\$15.00	\$6,615.00		235.00	\$3,525.00	200.00	\$3,000.00	435.00	\$6,525.00	98.64%
20335	ABANDON SEWER PIPE WITH SLURRY	7.00	C.Y.	\$300.00	\$2,100.00		6.60	\$1,980.00	0.00	\$0.00	6.60	\$1,980.00	94.29%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL STORM SEWER	744.00	T.F.	\$1.00	\$744.00		340.00	\$340.00	400.00	\$400.00	740.00	\$740.00	99.46%
50225	UTILITY TRENCH PATCH TYPE III	36.00	T.F.	\$65.00	\$2,340.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	46.00	L.F.	\$64.31	\$2,958.26		45.00	\$2,893.95	0.00	\$0.00	45.00	\$2,893.95	97.83%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	174.00	L.F.	\$74.95	\$13,041.30		170.00	\$12,741.50	0.00	\$0.00	170.00	\$12,741.50	97.70%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	224.00	L.F.	\$89.57	\$20,063.68		0.00	\$0.00	224.00	\$20,063.68	224.00	\$20,063.68	100.00%
50409	36 INCH TYPE I RCP STORM SEWER PIPE	97.00	L.F.	\$110.58	\$10,726.26		0.00	\$0.00	80.00	\$8,846.40	80.00	\$8,846.40	82.47%
50463	18 INCH RCP AE	2.00	EACH	\$1,150.00	\$2,300.00		2.00	\$2,300.00	0.00	\$0.00	2.00	\$2,300.00	100.00%
50499	CONCRETE COLLAR	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.00%
50723	3'X3' STORM SAS	5.00	EACH	\$3,201.00	\$16,005.00		0.00	\$0.00	4.00	\$12,804.00	4.00	\$12,804.00	80.00%
50724	4'X4' STORM SAS	1.00	EACH	\$4,485.00	\$4,485.00		0.00	\$0.00	1.00	\$4,485.00	1.00	\$4,485.00	100.00%
50725	5'X5' STORM SAS	1.00	EACH	\$4,745.00	\$4,745.00		0.00	\$0.00	3.00	\$14,235.00	3.00	\$14,235.00	300.00%

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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
50792	STORM SEWER TAP	1.00	EACH	\$1,200.00	\$1,200.00		1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	100.00%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
50801	UTILITY LINE OPENING (ULO) UNDISTRIBUTED	10.00	EACH	\$600.00	\$6,000.00		0.00	\$0.00	9.00	\$5,400.00	9.00	\$5,400.00	90.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	7.00	L.F.	\$70.00	\$490.00		0.00	\$0.00	7.00	\$490.00	7.00	\$490.00	100.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$4,428.00	\$4,428.00		1.00	\$4,428.00	1.00	\$4,428.00	2.00	\$8,856.00	200.00%
90030	6'X8' SAS	1.00	EACH	\$10,660.00	\$10,660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS													
					\$117,461.50			\$29,808.45		\$81,812.08		\$111,620.53	95.03%

SANITARY ACCOUNT NO. 12693-83-173

10701	TRAFFIC CONTROL	0.20	LUMP SUM	\$2,000.00	\$400.00		0.00	\$0.00	0.20	\$400.00	0.20	\$400.00	100.00%
10911	MOBILIZATION	0.20	LUMP SUM	\$20,300.00	\$4,060.00		0.00	\$0.00	0.20	\$4,060.00	0.20	\$4,060.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00	100.00%
20314	REMOVE PIPE	54.00	L.F.	\$6.00	\$324.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40411	CONCRETE PAVEMENT RECONSTRUCTION	118.00	S.Y.	\$95.50	\$11,269.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL SANITARY SEWER	923.00	T.F.	\$1.00	\$923.00		900.00	\$900.00	0.00	\$0.00	900.00	\$900.00	97.51%
50301	8 INCH PVC SEWER PIPE	776.00	L.F.	\$76.65	\$59,480.40		0.00	\$0.00	770.00	\$59,020.50	770.00	\$59,020.50	99.23%
50353	SANITARY SEWER LATERAL	147.00	L.F.	\$40.86	\$6,006.42		0.00	\$0.00	82.50	\$3,370.95	82.50	\$3,370.95	56.12%
50356	RECONNECT	6.00	EACH	\$2,400.00	\$14,400.00		0.00	\$0.00	5.00	\$12,000.00	5.00	\$12,000.00	83.33%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
50390	SEWER ELECTRONIC MARKERS	12.00	EACH	\$50.00	\$600.00		0.00	\$0.00	9.00	\$450.00	9.00	\$450.00	75.00%
50701	4' DIA SANITARY SAS	4.00	EACH	\$3,263.00	\$13,052.00		0.00	\$0.00	4.00	\$13,052.00	4.00	\$13,052.00	100.00%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	2.00	EACH	\$1,500.00	\$3,000.00		0.00	\$0.00	2.00	\$3,000.00	2.00	\$3,000.00	100.00%

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50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$460.00	\$460.00		0.00	\$0.00	1.00	\$460.00	1.00	\$460.00	100.00%
	SUBTOTALS				\$116,574.82			\$900.00		\$97,913.45		\$98,813.45	84.76%
	CONTRACT TOTALS				\$585,391.74			\$201,173.52		\$209,515.01		\$410,688.53	70.16%