

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: 5

| <b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                   |
|---|-------------------|
| TOTAL FROM PAGE: <u>6</u>   | <u>573,923.25</u> |
| LESS RETAINAGE:   | <u>14,634.79</u>  |
| SUBTOTAL:   | <u>559,288.46</u> |
| LESS PREVIOUS PAYMENTS:   | <u>546,373.26</u> |
| CURRENT PAYMENT DUE:  | <u>12,915.20</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.

1-12-2021  
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.

[Signature]  
INSPECTOR

1/15/21  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/15/20  
TO: 1/15/21

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.

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. 5

| ITEM                                    | TYPE OF WORK                                       | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#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 |
| <b>STREET ACCOUNT NO. 12693-402-170</b> |  |                      |          |                |                  |               |                  |           |                      |             |              |             |                  |
| 10701                                   | TRAFFIC CONTROL                                    | 0.60                 | LUMP SUM | \$2,000.00     | \$1,200.00       |               | 0.00             | \$0.00    | 0.60                 | \$1,200.00  | 0.60         | \$1,200.00  | 100.00%          |
| 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      |               | 0.00             | \$0.00    | 0.60                 | \$12,180.00 | 0.60         | \$12,180.00 | 100.00%          |
| 20101                                   | EXCAVATION CUT                                     | 3,135.00             | C.Y.     | \$28.00        | \$87,780.00      |               | 0.00             | \$0.00    | 3,018.30             | \$84,512.40 | 3,018.30     | \$84,512.40 | 96.28%           |
| 20130                                   | UNDERDRAIN   | 383.00               | L.F.     | \$15.00        | \$5,745.00       |               | 0.00             | \$0.00    | 365.00               | \$5,475.00  | 365.00       | \$5,475.00  | 95.30%           |
| 20140                                   | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)             | 892.00               | S.Y.     | \$3.25         | \$2,899.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20219                                   | BREAKER RUN  | 530.00               | TON      | \$11.62        | \$6,158.60       |               | 0.00             | \$0.00    | 122.91               | \$1,428.21  | 122.91       | \$1,428.21  | 23.19%           |
| 20221                                   | TOPSOIL  | 1,278.00             | S.Y.     | \$6.50         | \$8,307.00       |               | 0.00             | \$0.00    | 2,037.40             | \$13,243.10 | 2,037.40     | \$13,243.10 | 159.42%          |
| 20303                                   | SAWCUT ASPHALT PAVEMENT                            | 87.00                | L.F.     | \$5.00         | \$435.00         |               | 0.00             | \$0.00    | 688.40               | \$3,442.00  | 688.40       | \$3,442.00  | 791.26%          |
| 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    | 2,037.40             | \$5,704.72  | 2,037.40     | \$5,704.72  | 159.42%          |
| 21063                                   | EROSION MATTING, CLASS I, TYPE A-ORGANIC           | 1,278.00             | S.Y.     | \$3.25         | \$4,153.50       |               | 0.00             | \$0.00    | 2,037.40             | \$6,621.55  | 2,037.40     | \$6,621.55  | 159.42%          |
| 30201                                   | TYPE "A" CONCRETE CURB & GUTTER                    | 1,066.00             | L.F.     | \$20.00        | \$21,320.00      |               | 0.00             | \$0.00    | 1,101.60             | \$22,032.00 | 1,101.60     | \$22,032.00 | 103.34%          |
| 30203                                   | TYPE "X" CONCRETE CURB & GUTTER                    | 150.00               | L.F.     | \$25.00        | \$3,750.00       |               | 0.00             | \$0.00    | 159.80               | \$3,995.00  | 159.80       | \$3,995.00  | 106.53%          |
| 30301                                   | 5 INCH CONCRETE SIDEWALK                           | 4,939.00             | S.F.     | \$5.20         | \$25,682.80      |               | 0.00             | \$0.00    | 5,091.90             | \$26,477.88 | 5,091.90     | \$26,477.88 | 103.10%          |
| 30302                                   | 7 INCH CONCRETE SIDEWALK & DRIVE                   | 2,379.00             | S.F.     | \$5.75         | \$13,679.25      |               | 0.00             | \$0.00    | 3,043.50             | \$17,500.13 | 3,043.50     | \$17,500.13 | 127.93%          |
| 30340                                   | CURB RAMP DETECTABLE WARNING FIELDS                | 32.00                | S.F.     | \$44.00        | \$1,408.00       |               | 0.00             | \$0.00    | 32.00                | \$1,408.00  | 32.00        | \$1,408.00  | 100.00%          |

**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. 5

| ITEM      | TYPE OF WORK                                   | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#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       |               | 0.00             | \$0.00    | 215.20               | \$11,836.00 | 215.20       | \$11,836.00 | 137.95%          |
| 40101     | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 1,052.00             | TON   | \$13.12        | \$13,802.24      |               | 0.00             | \$0.00    | 724.32               | \$9,503.08  | 724.32       | \$9,503.08  | 68.85%           |
| 40102     | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 1,326.00             | TON   | \$13.98        | \$18,537.48      |               | 0.00             | \$0.00    | 1,456.40             | \$20,360.47 | 1,456.40     | \$20,360.47 | 109.83%          |
| 40201     | HMA PAVEMENT 3 LT 58-28-S                      | 438.00               | TON   | \$64.25        | \$28,141.50      |               | 0.00             | \$0.00    | 461.45               | \$29,648.16 | 461.45       | \$29,648.16 | 105.35%          |
| 40202     | HMA PAVEMENT 4 LT 58-28-S                      | 351.00               | TON   | \$68.15        | \$23,920.65      |               | 0.00             | \$0.00    | 331.45               | \$22,588.32 | 331.45       | \$22,588.32 | 94.43%           |
| 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       |               | 0.00             | \$0.00    | 566.50               | \$7,364.50  | 566.50       | \$7,364.50  | 103.00%          |
| 70104     | ADJUST WATER VALVE BOX                         | 8.00                 | EACH  | \$450.00       | \$3,600.00       |               | 0.00             | \$0.00    | 6.00                 | \$2,700.00  | 6.00         | \$2,700.00  | 75.00%           |
| 40231     | ASPHALT DRIVE & TERRACE                        | 50.00                | S.Y.  | \$17.50        | \$875.00         |               | 0.00             | \$0.00    | 46.90                | \$820.75    | 46.90        | \$820.75    | 93.80%           |
| 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     |               |                  | \$0.00    | \$311,891.27         |             | \$311,891.27 |             | 100.00%          |

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 |  | 1.00   | \$1,000.00 | 0.00  | \$0.00     | 1.00  | \$1,000.00 | 100.00% |
| 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   |  | 0.00   | \$0.00     | 1.00  | \$500.00   | 1.00  | \$500.00   | 100.00% |
| 21014 | CLEAR STONE BERM (DITCH CHECK)                      | 4.00   | EACH     | \$500.00   | \$2,000.00 |  | (1.00) | (\$500.00) | 2.00  | \$1,000.00 | 1.00  | \$500.00   | 25.00%  |
| 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 |  | 1.00   | \$280.00   | 8.00  | \$2,240.00 | 9.00  | \$2,520.00 | 64.29%  |
| 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   |  | 6.00   | \$150.00   | 8.00  | \$200.00   | 14.00 | \$350.00   | 100.00% |

**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. 5

| ITEM                                  | TYPE OF WORK                          | 1                    | 2        | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#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 |
| 50401                                 | 12 INCH TYPE I RCP STORM SEWER PIPE   | 203.00               | L.F.     | \$60.00        | \$12,180.00      |               | 0.00             | \$0.00    | 199.50               | \$11,970.00 | 199.50       | \$11,970.00 | 98.28%           |
| 50741                                 | TYPE H INLET                          | 6.00                 | EACH     | \$2,307.00     | \$13,842.00      |               | 0.00             | \$0.00    | 7.00                 | \$16,149.00 | 7.00         | \$16,149.00 | 116.67%          |
| SUBTOTALS                             |                                       |                      |          |                | \$39,464.00      |               |                  | \$930.00  |                      | \$33,998.48 |              | \$34,928.48 | 88.51%           |
| <b>STORM ACCOUNT NO. 12693-84-174</b> |                                       |                      |          |                |                  |               |                  |           |                      |             |              |             |                  |
| 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         |               | 0.00             | \$0.00    | 1.00                 | \$400.00    | 1.00         | \$400.00    | 100.00%          |
| 20314                                 | REMOVE PIPE                           | 441.00               | L.F.     | \$15.00        | \$6,615.00       |               | 0.00             | \$0.00    | 435.00               | \$6,525.00  | 435.00       | \$6,525.00  | 98.64%           |
| 20335                                 | ABANDON SEWER PIPE WITH SLURRY        | 7.00                 | C.Y.     | \$300.00       | \$2,100.00       |               | 0.00             | \$0.00    | 6.60                 | \$1,980.00  | 6.60         | \$1,980.00  | 94.29%           |
| 20506                                 | ADJUST SEWER ACCESS STRUCTURE CASTING | 2.00                 | EACH     | \$250.00       | \$500.00         |               | 0.00             | \$0.00    | 1.00                 | \$250.00    | 1.00         | \$250.00    | 50.00%           |
| 50211                                 | SELECT BACKFILL STORM SEWER           | 744.00               | T.F.     | \$1.00         | \$744.00         |               | 0.00             | \$0.00    | 740.00               | \$740.00    | 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    | 29.00                | \$1,885.00  | 29.00        | \$1,885.00  | 80.56%           |
| 50403                                 | 18 INCH TYPE I RCP STORM SEWER PIPE   | 46.00                | L.F.     | \$64.31        | \$2,958.26       |               | 0.00             | \$0.00    | 40.00                | \$2,572.40  | 40.00        | \$2,572.40  | 86.96%           |
| 50405                                 | 24 INCH TYPE I RCP STORM SEWER PIPE   | 174.00               | L.F.     | \$74.95        | \$13,041.30      |               | 0.00             | \$0.00    | 185.00               | \$13,865.75 | 185.00       | \$13,865.75 | 106.32%          |
| 50407                                 | 30 INCH TYPE I RCP STORM SEWER PIPE   | 224.00               | L.F.     | \$89.57        | \$20,063.68      |               | 0.00             | \$0.00    | 243.50               | \$21,810.30 | 243.50       | \$21,810.30 | 108.71%          |
| 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       |               | 0.00             | \$0.00    | 2.00                 | \$2,300.00  | 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%          |

**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. 5

| ITEM             | TYPE OF WORK                               | 1                    | 2     | 3              | 4                | 5             | 6                | 7             | 8                    | 9                   | *****<br>#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 |
| 50792            | STORM SEWER TAP                            | 1.00                 | EACH  | \$1,200.00     | \$1,200.00       |               | 0.00             | \$0.00        | 1.00                 | \$1,200.00          | 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       |               | 0.00             | \$0.00        | 2.00                 | \$8,856.00          | 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%            |
| <b>SUBTOTALS</b> |  |                      |       |                |                  |               |                  | <b>\$0.00</b> |                      | <b>\$116,304.85</b> |              | <b>\$116,304.85</b> | <b>99.02%</b>    |

**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 |  | 125.40  | \$11,975.70 | 0.00   | \$0.00      | 125.40 | \$11,975.70 | 106.27% |
| 50212 | SELECT BACKFILL SANITARY SEWER   | 923.00 | T.F.     | \$1.00      | \$923.00    |  | (40.50) | (\$40.50)   | 900.00 | \$900.00    | 859.50 | \$859.50    | 93.12%  |
| 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    |  | 1.00    | \$50.00     | 9.00   | \$450.00    | 10.00  | \$500.00    | 83.33%  |
| 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% |

**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. 5

|       |   | 1                    | 2     | 3              | 4                | 5             | 6                | 7           | 8                    | 9            | *****<br>#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 |
| 50797 | EXTERNAL SEWER ACCESS<br>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     |               |                  | \$11,985.20 |                      | \$98,813.45  |              | \$110,798.65 | 95.05%           |
|       | CONTRACT TOTALS                               |                      |       |                | \$585,391.74     |               |                  | \$12,915.20 |                      | \$561,008.05 |              | \$573,923.25 | 98.04%           |