

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: FADI EL MUSA GONZALEZ

Page 1 of 3

Project: STATE STREET SIDEWALK REPAIRS AND NORTH PARK STREET SIDEWALK AND TERRACE ASSESSMENT DISTRICT - 2021
 Contract Number: 8584 Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>439,888.19</u>
LESS RETAINAGE:	<u>11,120.29</u>
SUBTOTAL:	<u>428,767.90</u>
LESS PREVIOUS PAYMENTS:	<u>388,665.94</u>
CURRENT PAYMENT DUE:	<u>40,101.96</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.

Aimee Ryan
 CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10/22/21
 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.

Eric [Signature]
 INSPECTOR

11/24/21
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last 9/13/21 Update 2021
 TO: This 11/24/21

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

Nickles Electric

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

ACCOUNT NO. 13324-403-200

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

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET SIDEWALK REPAIRS AND NORTH PARK STREET SIDEWALK AND TERRACE ASSESSMENT DISTRICT - 202
 CONTRACT NO. 8584
 PAYMENT NO. 4

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
ACCOUNT NO. 13324-403-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$42,731.89	\$42,731.89		0.00	\$0.00	1.00	\$42,731.89	1.00	\$42,731.89	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	300.00	S.Y.	\$4.00	\$1,200.00		0.00	\$0.00	292.30	\$1,169.20	292.30	\$1,169.20	97.43%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	4,371.00	S.F.	\$0.25	\$1,092.75		(54.80)	(\$13.70)	2,587.40	\$646.85	2,532.60	\$633.15	57.94%
30301	5 INCH CONCRETE SIDEWALK	760.00	S.F.	\$8.95	\$6,802.00		0.00	\$0.00	790.20	\$7,072.29	790.20	\$7,072.29	103.97%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	264.00	S.F.	\$12.80	\$3,379.20		0.00	\$0.00	385.30	\$4,931.84	385.30	\$4,931.84	145.95%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$49.00	\$784.00		0.00	\$0.00	52.00	\$2,548.00	52.00	\$2,548.00	325.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	107.00	TON	\$39.70	\$4,247.90		0.00	\$0.00	66.94	\$2,657.52	66.94	\$2,657.52	62.56%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	20.00	L.F.	\$7.50	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	10.00	L.F.	\$58.00	\$580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60261	ELECTRICAL TRENCH	10.00	L.F.	\$13.00	\$130.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60403	CONSTRUCT LB-3 BASE	1.00	EACH	\$1,125.00	\$1,125.00		0.00	\$0.00	1.00	\$1,125.00	1.00	\$1,125.00	100.00%
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,155.00	\$2,155.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$995.00	\$995.00		0.00	\$0.00	1.00	\$995.00	1.00	\$995.00	100.00%
90000	C1 CONCRETE SIDEWALK, 7-INCH	740.00	S.F.	\$49.15	\$36,371.00		0.00	\$0.00	740.00	\$36,371.00	740.00	\$36,371.00	100.00%
90001	C1 CONCRETE JOINT REPAIR, FULL DEPTH	3,786.00	L.F.	\$53.90	\$204,065.40		0.00	\$0.00	3,702.20	\$199,548.58	3,702.20	\$199,548.58	97.79%
90002	REMOVE ASPHALT JOINT PATCH (UNDISTRIBUTED)	100.00	L.F.	\$39.75	\$3,975.00		39.70	\$1,578.08	0.00	\$0.00	39.70	\$1,578.08	39.70%
90003	SIDEWALK JOINT CAULKING	6,551.00	L.F.	\$4.90	\$32,099.90		(151.40)	(\$741.86)	8,576.20	\$42,023.38	8,424.80	\$41,281.52	128.60%
90004	C1 CONCRETE REPAIR, PARTIAL DEPTH	30.00	S.F.	\$89.75	\$2,692.50		0.00	\$0.00	19.19	\$1,722.30	19.19	\$1,722.30	63.97%
90005	PRECAST CONCRETE PAVERS	2,640.00	S.F.	\$20.00	\$52,800.00		0.00	\$0.00	2,631.00	\$52,620.00	2,631.00	\$52,620.00	99.66%
CONTRACT TOTALS					\$399,876.54			\$822.52		\$398,662.85		\$399,485.37	99.90%

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

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CHANGE ORDER #1, ACC'T NO. 13324-403-200													
- C1 CONCRETE JOINT REPAIR - FULL DEPTH - ADD 1" TO WIDTH		1,300.00	L.F.	\$8.10		\$10,530.00	1,243.50	\$10,072.35	0.00	\$0.00	1,243.50	\$10,072.35	95.65%
- C1 CONCRETE SIDEWALK, 7-INCH		700.00	S.F.	\$49.15		\$34,405.00	617.10	\$30,330.47	0.00	\$0.00	617.10	\$30,330.47	88.16%
CHANGE ORDER #1 TOTAL						\$44,935.00		\$40,402.82		\$0.00		\$40,402.82	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$444,811.54		\$41,225.34		\$398,662.85		\$439,888.19	98.89%