

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

Project Manager: MATT ALLIE

Page 1 of 7

Project: MCKENNA BOULEVARD FLOOD MITIGATION

Contract Number: 9411

Payment Number: 5

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                      |
|--|----------------------|
| TOTAL FROM PAGE: <u>7</u>  | <u>2,782,862.25</u>  |
| LESS RETAINAGE:  | <u>139,143.11</u>    |
| SUBTOTAL:  | <u>2,643,719.14</u>  |
| LESS PREVIOUS PAYMENTS:  | <u>1,759,798.81</u>  |
| CURRENT PAYMENT DUE:   | <u>\$ 883,920.33</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.

10-31-19  
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.

St. Macl  
INSPECTOR

11-4-19  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 10-15-19  
TO: 11-4-19

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

Kaemer  
TriCounty Paved should have been on last pay app.

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

STREET ACCOUNT NO. 12011-402-170  
 BRIDGE ACCOUNT NO. 12011-402-171  
 STORM ACCOUNT NO. 12011-84-174  
 SANITARY ACCOUNT NO. 12011-84-173  
 WATER ACCOUNT NO. 12011-84-179

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

SPEEDWAY SAND & GRAVEL, INC.  
 MCKENNA BOULEVARD FLOOD MITIGATION  
 CONTRACT NO. 9411  
 PAYMENT NO. 5

| ITEM                                    | TYPE OF WORK                                       | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9          | *****<br>#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 |
| <b>STREET ACCOUNT NO. 12011-402-170</b> |  |                      |          |                |                  |               |                  |             |                      |            |              |             |                  |
| 10701                                   | TRAFFIC CONTROL                                    | 1.00                 | LUMP SUM | \$9,400.00     | \$9,400.00       |               | 0.00             | \$0.00      | 0.50                 | \$4,700.00 | 0.50         | \$4,700.00  | 50.00%           |
| 10720                                   | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD        | 240.00               | DAYS     | \$19.00        | \$4,560.00       |               | 56.00            | \$1,064.00  | 56.00                | \$1,064.00 | 112.00       | \$2,128.00  | 46.67%           |
| 10721                                   | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 28.00                | DAYS     | \$65.00        | \$1,820.00       |               | 0.00             | \$0.00      | 14.00                | \$910.00   | 14.00        | \$910.00    | 50.00%           |
| 20217                                   | CLEAR STONE  | 400.00               | TON      | \$35.00        | \$14,000.00      |               | 63.62            | \$2,226.70  | 60.00                | \$2,100.00 | 123.62       | \$4,326.70  | 30.91%           |
| 20233                                   | RIPRAP FILTER FABRIC, TYPE HR                      | 2,120.00             | S.Y.     | \$2.50         | \$5,300.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 20303                                   | SAWCUT ASPHALT PAVEMENT                            | 245.00               | L.F.     | \$5.00         | \$1,225.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 20322                                   | REMOVE CONCRETE CURB & GUTTER                      | 570.00               | L.F.     | \$5.00         | \$2,850.00       |               | 0.00             | \$0.00      | 100.00               | \$500.00   | 100.00       | \$500.00    | 17.54%           |
| 20323                                   | REMOVE CONCRETE SIDEWALK & DRIVE                   | 2,350.00             | S.F.     | \$1.00         | \$2,350.00       |               | 0.00             | \$0.00      | 100.00               | \$100.00   | 100.00       | \$100.00    | 4.26%            |
| 21013                                   | STREET SWEEPING                                    | 1.00                 | LUMP SUM | \$12,000.00    | \$12,000.00      |               | 0.00             | \$0.00      | 0.50                 | \$6,000.00 | 0.50         | \$6,000.00  | 50.00%           |
| 30301                                   | 5" CONCRETE SIDEWALK                               | 2,000.00             | S.F.     | \$6.00         | \$12,000.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 30302                                   | 7" CONCRETE SIDEWALK AND DRIVE                     | 200.00               | S.F.     | \$6.50         | \$1,300.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 30311                                   | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE              | 160.00               | S.F.     | \$12.00        | \$1,920.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 30340                                   | CURB RAMP DETECTABLE WARNING FIELD                 | 40.00                | S.F.     | \$40.00        | \$1,600.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40101                                   | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1      | 560.00               | TON      | \$18.50        | \$10,360.00      |               | 129.27           | \$2,391.50  | 0.00                 | \$0.00     | 129.27       | \$2,391.50  | 23.08%           |
| 40202                                   | HMA PAVEMENT 4 LT 58-28 S                          | 40.00                | TON      | \$122.00       | \$4,880.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40203                                   | HMA PAVEMENT 3 MT 58-28 S                          | 370.00               | TON      | \$81.60        | \$30,192.00      |               | 129.22           | \$10,544.35 | 0.00                 | \$0.00     | 129.22       | \$10,544.35 | 34.92%           |
| 40204                                   | HMA PAVEMENT 4 MT 58-28 S                          | 395.00               | TON      | \$84.10        | \$33,219.50      |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40218                                   | TACK COAT  | 50.00                | GAL      | \$3.00         | \$150.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40311                                   | PULVERIZE AND SHAPE                                | 1,600.00             | S.Y.     | \$8.00         | \$12,800.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00     | 0.00         | \$0.00      | 0.00%            |
| 40402                                   | 9" CONCRETE PAVEMENT                               | 70.00                | S.Y.     | \$85.00        | \$5,950.00       |               | 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.  
 MCKENNA BOULEVARD FLOOD MITIGATION  
 CONTRACT NO. 9411  
 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 |
| 50227                                   | UTILITY TRENCH PATCH TYPE IV  | 60.00                | S.Y.  | \$15.00        | \$900.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60802                                   | PAVEMENT MARKING EPOXY, LINE, 6-INCH  | 1,800.00             | L.F.  | \$4.30         | \$7,740.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60803                                   | PAVEMENT MARKING EPOXY, LINE, 8-INCH  | 95.00                | L.F.  | \$6.00         | \$570.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60812                                   | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH                                   | 100.00               | L.F.  | \$15.00        | \$1,500.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60814                                   | PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH                                  | 250.00               | L.F.  | \$19.00        | \$4,750.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60818                                   | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH                                  | 50.00                | L.F.  | \$22.00        | \$1,100.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60823                                   | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE                                   | 2.00                 | EACH  | \$250.00       | \$500.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60886                                   | PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE                                    | 500.00               | L.F.  | \$2.20         | \$1,100.00            |               | 0.00             | \$0.00              | 100.00               | \$220.00            | 100.00       | \$220.00            | 20.00%           |
| 60941                                   | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH | 4,000.00             | L.F.  | \$1.00         | \$4,000.00            |               | 0.00             | \$0.00              | 3,500.00             | \$3,500.00          | 3,500.00     | \$3,500.00          | 87.50%           |
| 90002                                   | 7" STAMPED & COLORED CONCRETE   | 30.00                | S.F.  | \$28.00        | \$840.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90003                                   | REINFORCED CONCRETE GUTTER  | 165.00               | L.F.  | \$35.00        | \$5,775.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90004                                   | REMOVE BIKE PATH RAILING  | 55.00                | L.F.  | \$4.00         | \$220.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90005                                   | BIKE PATH RAILING   | 90.00                | L.F.  | \$159.00       | \$14,310.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90006                                   | TEMPORARY PAVEMENT  | 200.00               | S.Y.  | \$70.00        | \$14,000.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90007                                   | TEMPORARY CROSSWALK ACCESS  | 3.00                 | EACH  | \$4,000.00     | \$12,000.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90008                                   | TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS                               | 275.00               | EACH  | \$17.00        | \$4,675.00            |               | 55.00            | \$935.00            | 100.00               | \$1,700.00          | 155.00       | \$2,635.00          | 56.36%           |
| 90009                                   | TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES                               | 275.00               | EACH  | \$4.50         | \$1,237.50            |               | 55.00            | \$247.50            | 100.00               | \$450.00            | 155.00       | \$697.50            | 56.36%           |
| 90010                                   | CONSTRUCTION FENCE (PLASTIC)  | 1,450.00             | L.F.  | \$4.00         | \$5,800.00            |               | 0.00             | \$0.00              | 1,291.00             | \$5,164.00          | 1,291.00     | \$5,164.00          | 89.03%           |
| <b>SUBTOTALS</b>                        |   |                      |       |                | <b>\$248,894.00</b>   |               |                  | <b>\$17,409.05</b>  |                      | <b>\$26,408.00</b>  |              | <b>\$43,817.05</b>  | <b>17.60%</b>    |
| <b>BRIDGE ACCOUNT NO. 12011-402-171</b> |   |                      |       |                |                       |               |                  |                     |                      |                     |              |                     |                  |
| 90042                                   | DUAL CELL 5'X10' REINFORCED CONCRETE BOX CULVERT                            | 408.00               | L.F.  | \$1,934.00     | \$789,072.00          |               | 210.00           | \$406,140.00        | 200.00               | \$386,800.00        | 410.00       | \$792,940.00        | 100.49%          |
| 90043                                   | DUAL CELL 5'X12' REINFORCED CONCRETE BOX CULVERT                            | 408.00               | L.F.  | \$2,331.00     | \$951,048.00          |               | 16.00            | \$37,296.00         | 0.00                 | \$0.00              | 16.00        | \$37,296.00         | 3.92%            |
| <b>SUBTOTALS</b>                        |   |                      |       |                | <b>\$1,740,120.00</b> |               |                  | <b>\$443,436.00</b> |                      | <b>\$386,800.00</b> |              | <b>\$830,236.00</b> | <b>47.71%</b>    |

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

SPEEDWAY SAND & GRAVEL, INC.  
 MCKENNA BOULEVARD FLOOD MITIGATION  
 CONTRACT NO. 9411  
 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>STORM ACCOUNT NO. 12011-84-174</b> |  |                      |          |                |                  |               |                  |              |                      |              |              |              |                  |
| 10702                                 | TRAFFIC CONTROL FOR STORM SEWER INSTALLATION             | 1.00                 | LUMP SUM | \$2,000.00     | \$2,000.00       |               | 0.50             | \$1,000.00   | 0.50                 | \$1,000.00   | 1.00         | \$2,000.00   | 100.00%          |
| 10912                                 | MOBILIZATION FOR STORM SEWER INSTALLATION                | 1.00                 | LUMP SUM | \$514,900.00   | \$514,900.00     |               | 0.50             | \$257,450.00 | 0.50                 | \$257,450.00 | 1.00         | \$514,900.00 | 100.00%          |
| 20101                                 | EXCAVATION CUT   | 21,675.00            | C.Y.     | \$28.00        | \$606,900.00     |               | 0.00             | \$0.00       | 5,000.00             | \$140,000.00 | 5,000.00     | \$140,000.00 | 23.07%           |
| 20109                                 | FINISH GRADING   | 1.00                 | L.S.     | \$500.00       | \$500.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20221                                 | TOPSOIL  | 16,400.00            | S.Y.     | \$0.10         | \$1,640.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20230                                 | HEAVY RIPRAP   | 1,050.00             | TON      | \$80.00        | \$84,000.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20314                                 | REMOVE PIPE (SANITARY)                                   | 61.00                | LF       | \$20.00        | \$1,220.00       |               | 0.00             | \$0.00       | 30.00                | \$600.00     | 30.00        | \$600.00     | 49.18%           |
| 20314                                 | REMOVE PIPE (STORM)                                      | 70.00                | L.F.     | \$20.00        | \$1,400.00       |               | 0.00             | \$0.00       | 30.00                | \$600.00     | 30.00        | \$600.00     | 42.86%           |
| 20336                                 | PIPE PLUG  | 3.00                 | EACH     | \$300.00       | \$900.00         |               | 0.00             | \$0.00       | 1.00                 | \$300.00     | 1.00         | \$300.00     | 33.33%           |
| 20401                                 | CLEARING   | 250.00               | I.D.     | \$22.00        | \$5,500.00       |               | 0.00             | \$0.00       | 415.00               | \$9,130.00   | 415.00       | \$9,130.00   | 166.00%          |
| 20402                                 | GRUBBING   | 250.00               | I.D.     | \$50.00        | \$12,500.00      |               | 0.00             | \$0.00       | 691.00               | \$34,550.00  | 691.00       | \$34,550.00  | 276.40%          |
| 20701                                 | TERRACE SEEDING  | 16,000.00            | S.Y.     | \$0.86         | \$13,760.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 20701                                 | TERRACE SEEDING  | 600.00               | S.Y.     | \$0.86         | \$516.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21002                                 | EROSION CONTROL INSPECTION                               | 12.00                | EACH     | \$500.00       | \$6,000.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21011                                 | CONSTRUCTION ENTRANCE                                    | 2.00                 | EACH     | \$1,500.00     | \$3,000.00       |               | 0.00             | \$0.00       | 1.00                 | \$1,500.00   | 1.00         | \$1,500.00   | 50.00%           |
| 21015                                 | STREET CONSTRUCTION STONE BERM                           | 11.00                | EACH     | \$300.00       | \$3,300.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21018                                 | SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN         | 600.00               | L.F.     | \$7.00         | \$4,200.00       |               | 0.00             | \$0.00       | 840.00               | \$5,880.00   | 840.00       | \$5,880.00   | 140.00%          |
| 21019                                 | SILT SOCK (8 INCH) - REMOVE & RESTORE                    | 600.00               | L.F.     | \$1.00         | \$600.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21022                                 | SILT FENCE - PROVIDE, INSTALL & MAINTAIN (UNDISTRIBUTED) | 500.00               | L.F.     | \$3.00         | \$1,500.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21023                                 | SILT FENCE - REMOVE & RESTORE (UNDISTRIBUTED)            | 500.00               | L.F.     | \$1.00         | \$500.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 21032                                 | INLET PROTECTION TYPE C - PROVIDE & INSTALL              | 5.00                 | EACH     | \$100.00       | \$500.00         |               | 0.00             | \$0.00       | 11.00                | \$1,100.00   | 11.00        | \$1,100.00   | 220.00%          |
| 21033                                 | INLET PROTECTION TYPE C - MAINTAIN                       | 5.00                 | EACH     | \$65.00        | \$325.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |

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

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 MCKENNA BOULEVARD FLOOD MITIGATION  
 CONTRACT NO. 9411  
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| 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 |
| 21034 | INLET PROTECTION TYPE C - REMOVE              | 5.00                 | EACH     | \$25.00        | \$125.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21042 | INLET PROTECTION TYPE D - PROVIDE & INSTALL   | 40.00                | EACH     | \$25.00        | \$1,000.00       |               | 0.00             | \$0.00     | 6.00                 | \$150.00    | 6.00         | \$150.00    | 15.00%           |
| 21043 | INLET PROTECTION TYPE D - MAINTAIN            | 40.00                | EACH     | \$25.00        | \$1,000.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21044 | INLET PROTECTION TYPE D - REMOVE              | 40.00                | EACH     | \$25.00        | \$1,000.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC    | 600.00               | S.Y.     | \$3.00         | \$1,800.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21064 | EROSION MATTING, CLASS I, TYPE B - ORGANIC    | 16,000.00            | S.Y.     | \$0.40         | \$6,400.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21073 | EROSION MATTING, CLASS II, TYPE C - ORGANIC   | 720.00               | S.Y.     | \$5.00         | \$3,600.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30201 | TYPE 'A' CONCRETE CURB & GUTTER               | 260.00               | L.F.     | \$32.00        | \$8,320.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30207 | TYPE 'H' CONCRETE CURB & GUTTER               | 310.00               | L.F.     | \$34.00        | \$10,540.00      |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 40102 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 | 1,025.00             | TON      | \$20.00        | \$20,500.00      |               | 346.78           | \$6,935.60 | 0.00                 | \$0.00      | 346.78       | \$6,935.60  | 33.83%           |
| 50202 | DEWATERING TYPE II (UNDISTRIBUTED)            | 1.00                 | LUMP SUM | \$500.00       | \$500.00         |               | 0.00             | \$0.00     | 1.00                 | \$500.00    | 1.00         | \$500.00    | 100.00%          |
| 50211 | SELECT BACKFILL FOR STORM SEWER               | 34.00                | T.F.     | \$1.00         | \$34.00          |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE           | 5.00                 | L.F.     | \$254.50       | \$1,272.50       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50404 | 21 INCH TYPE I RCP STORM SEWER PIPE           | 12.00                | L.F.     | \$142.90       | \$1,714.80       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 50409 | 36 INCH TYPE I RCP STORM SEWER PIPE           | 17.00                | L.F.     | \$193.40       | \$3,287.80       |               | 0.00             | \$0.00     | 9.00                 | \$1,740.60  | 9.00         | \$1,740.60  | 52.94%           |
| 50499 | CONCRETE COLLAR                               | 2.00                 | EACH     | \$800.00       | \$1,600.00       |               | 0.00             | \$0.00     | 2.00                 | \$1,600.00  | 2.00         | \$1,600.00  | 100.00%          |
| 50792 | STORM SEWER TAP                               | 4.00                 | EACH     | \$3,000.00     | \$12,000.00      |               | 0.00             | \$0.00     | 1.00                 | \$3,000.00  | 1.00         | \$3,000.00  | 25.00%           |
| 50801 | UTILITY LINE OPENING                          | 8.00                 | EACH     | \$1,300.00     | \$10,400.00      |               | 0.00             | \$0.00     | 13.00                | \$16,900.00 | 13.00        | \$16,900.00 | 162.50%          |
| 90001 | TOPSOIL, 12"                                  | 200.00               | S.Y.     | \$10.00        | \$2,000.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 90030 | STORM CONTROL PLAN & IMPLEMENTATION           | 1.00                 | L.S.     | \$500.00       | \$500.00         |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 90031 | CRACK AND DAMAGE SURVEY                       | 8.00                 | EACH     | \$1,000.00     | \$8,000.00       |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 90032 | REMOVE EXISTING CUNETTE                       | 2,080.00             | S.Y.     | \$14.00        | \$29,120.00      |               | 0.00             | \$0.00     | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 90033 | REMOVE EXISTING 43"X68" HERCP HEADWALL        | 2.00                 | EACH     | \$3,000.00     | \$6,000.00       |               | 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.  
 MCKENNA BOULEVARD FLOOD MITIGATION  
 CONTRACT NO. 9411  
 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 |
| 90034                                    | REMOVE EXISTING 43"X68" HERCP CONCRETE SLAB                  | 175.00               | S.Y.     | \$10.00        | \$1,750.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90035                                    | REMOVE AND REPLACE PRIVATE BLOCK WALL AND DRAINAGE SYSTEM    | 78.00                | L.F.     | \$185.00       | \$14,430.00           |               | 0.00             | \$0.00              | 70.00                | \$12,950.00           | 70.00        | \$12,950.00           | 89.74%           |
| 90036                                    | ADJUST MMSD SANITARY ACCESS STRUCTURE AND CASTING            | 6.00                 | EACH     | \$2,998.00     | \$17,988.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90037                                    | 21 INCH PIPE GRATE   | 1.00                 | EACH     | \$960.00       | \$960.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90038                                    | PRECAST REINFORCED CONCRETE BOX CULVERTS - 4' RISE X 8' SPAN | 96.00                | L.F.     | \$749.00       | \$71,904.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90039                                    | 4' RISE X 8' SPAN BOX CULVERT WINGWALL                       | 2.00                 | EACH     | \$33,000.00    | \$66,000.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90040                                    | FOUR CELL BOX CULVERT WINGWALL                               | 2.00                 | EACH     | \$55,000.00    | \$110,000.00          |               | 0.50             | \$27,500.00         | 0.50                 | \$27,500.00           | 1.00         | \$55,000.00           | 50.00%           |
| 90041                                    | FOUR CELL BOX CULVERT WINGWALL SLAB                          | 70.00                | C.Y.     | \$700.00       | \$49,000.00           |               | 20.00            | \$14,000.00         | 20.00                | \$14,000.00           | 40.00        | \$28,000.00           | 57.14%           |
| 90044                                    | RETAINING WALL AND CONCRETE MASONRY CUNETTE                  | 1.00                 | L.S.     | \$1,613,618.00 | \$1,613,618.00        |               | 0.10             | \$161,361.80        | 0.40                 | \$645,447.20          | 0.50         | \$806,809.00          | 50.00%           |
| 90045                                    | RETAINING WALL RAILING TUBULAR SCREENING                     | 942.00               | L.F.     | \$150.00       | \$141,300.00          |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90046                                    | SIDEWALK RAILING PIPE  | 170.00               | L.F.     | \$160.00       | \$27,200.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90047                                    | TEMPORARY SHORING  | 140.00               | S.Y.     | \$570.00       | \$79,800.00           |               | 0.00             | \$0.00              | 56.00                | \$31,920.00           | 56.00        | \$31,920.00           | 40.00%           |
| 90048                                    | SLOPE PROTECTION TREATMENT                                   | 240.00               | S.Y.     | \$225.00       | \$54,000.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 90049                                    | REMOVE AND REPLACE LIGHT POLE                                | 1.00                 | L.S.     | \$5,000.00     | \$5,000.00            |               | 0.00             | \$0.00              | 1.00                 | \$5,000.00            | 1.00         | \$5,000.00            | 100.00%          |
| <b>SUBTOTALS</b>                         |  |                      |          |                | <b>\$3,649,325.10</b> |               |                  | <b>\$468,247.40</b> |                      | <b>\$1,212,817.80</b> |              | <b>\$1,681,065.20</b> | <b>46.07%</b>    |
| <b>SANITARY ACCOUNT NO. 12011-84-173</b> |  |                      |          |                |                       |               |                  |                     |                      |                       |              |                       |                  |
| 10704                                    | TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION              | 1.00                 | LUMP SUM | \$2,000.00     | \$2,000.00            |               | 0.00             | \$0.00              | 1.00                 | \$2,000.00            | 1.00         | \$2,000.00            | 100.00%          |
| 50212                                    | SELECT BACKFILL SANITARY SEWER                               | 226.00               | T.F.     | \$1.00         | \$226.00              |               | 0.00             | \$0.00              | 220.00               | \$220.00              | 220.00       | \$220.00              | 97.35%           |
| 50321                                    | 8 INCH PVC PRESSURE SANITARY SEWER PIPE                      | 226.00               | L.F.     | \$345.70       | \$78,128.20           |               | 0.00             | \$0.00              | 220.00               | \$76,054.00           | 220.00       | \$76,054.00           | 97.35%           |
| 50361                                    | WASTEWATER CONTROL   | 1.00                 | LUMP SUM | \$10,000.00    | \$10,000.00           |               | 0.00             | \$0.00              | 1.00                 | \$10,000.00           | 1.00         | \$10,000.00           | 100.00%          |
| 50390                                    | SEWER ELECTRONIC MARKERS                                     | 10.00                | EACH     | \$40.00        | \$400.00              |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 50701                                    | 4' DIA SAS   | 3.00                 | EACH     | \$8,340.00     | \$25,020.00           |               | 0.00             | \$0.00              | 3.00                 | \$25,020.00           | 3.00         | \$25,020.00           | 100.00%          |
| 50771                                    | INTERNAL CHIMNEY SEAL  | 3.00                 | EACH     | \$450.00       | \$1,350.00            |               | 3.00             | \$1,350.00          | 0.00                 | \$0.00                | 3.00         | \$1,350.00            | 100.00%          |



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

SPEEDWAY SAND & GRAVEL, INC.  
 MCKENNA BOULEVARD FLOOD MITIGATION  
 CONTRACT NO. 9411  
 PAYMENT NO. 5

| ITEM   | TYPE OF WORK                                    | 1                    | 2        | 3              | 4                | 5             | 6                | 7            | 8                    | 9              | *****<br>#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 |
| 50791  | SANITARY SEWER TAP                              | 5.00                 | EACH     | \$1,000.00     | \$5,000.00       |               | 0.00             | \$0.00       | 1.00                 | \$1,000.00     | 1.00         | \$1,000.00     | 20.00%           |
| <b>SUBTOTALS</b>   |   |                      |          |                | \$122,124.20     |               |                  | \$1,350.00   |                      | \$114,294.00   |              | \$115,644.00   | 94.69%           |
| <b>WATER ACCOUNT NO. 12011-84-179</b>                    |   |                      |          |                |                  |               |                  |              |                      |                |              |                |                  |
| 70002  | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS      | 10.00                | L.F.     | \$96.45        | \$964.50         |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70006  | FURNISH AND INSTALL 16 INCH PIPE & FITTINGS     | 100.00               | L.F.     | \$219.60       | \$21,960.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70023  | FURNISH AND INSTALL 30 INCH CASING              | 67.00                | L.F.     | \$290.35       | \$19,453.45      |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70031  | FURNISH AND INSTALL 6-INCH WATER VALVE          | 1.00                 | EACH     | \$2,670.00     | \$2,670.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70035  | FURNISH AND INSTALL 16-INCH WATER VALVE         | 2.00                 | EACH     | \$4,870.00     | \$9,740.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70040  | FURNISH, INSTALL AND SALVAGE HYDRANT            | 1.00                 | EACH     | \$6,400.00     | \$6,400.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70080  | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM      | 3.00                 | EACH     | \$6,140.00     | \$18,420.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70101  | FURNISH AND INSTALL STYROFOAM                   | 168.00               | L.F.     | \$17.00        | \$2,856.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70102  | LANDSCAPE RESTORATION FOR WATER MAIN            | 125.00               | L.F.     | \$10.00        | \$1,250.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70104  | ADJUST WATER VALVE BOX SECTIONS (UNDISTRIBUTED) | 2.00                 | EACH     | \$350.00       | \$700.00         |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 70110  | TEMPORARY WATER SUPPLY SYSTEM                   | 1.00                 | EACH     | \$9,500.00     | \$9,500.00       |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| 90070  | RESTRAIN EXISTING PUSH-ON WATER MAIN JOINT      | 5.00                 | EACH     | \$2,370.00     | \$11,850.00      |               | 0.00             | \$0.00       | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.00%            |
| <b>SUBTOTALS</b>   |   |                      |          |                | \$105,763.95     |               |                  | \$0.00       |                      | \$0.00         |              | \$0.00         | 0.00%            |
| <b>CONTRACT TOTALS</b>                                   |   |                      |          |                | \$5,866,227.25   |               |                  | \$930,442.45 |                      | \$1,740,319.80 |              | \$2,670,762.25 | 45.53%           |
| <b>CHANGE ORDER #1, ACC'T NO. 12011-84-174</b>           |   |                      |          |                |                  |               |                  |              |                      |                |              |                |                  |
|  | - COBBLE EXCAVATION FOR SHEETING WALL           | 1.00                 | LUMP SUM | \$112,100.00   |                  | \$112,100.00  | 0.00             | \$0.00       | 1.00                 | \$112,100.00   | 1.00         | \$112,100.00   | 100.00%          |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |   |                      |          |                | \$5,978,327.25   |               |                  | \$930,442.45 |                      | \$1,852,419.80 |              | \$2,782,862.25 | 46.55%           |