

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: SALLY SWENSON

Page 1 of 4

Project: WINGRA CREEK PARKWAY - PHASE 3

Contract Number: 6832

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>133,051.62</u>
LESS RETAINAGE:	<u>6,652.58</u>
SUBTOTAL:	<u>126,399.04</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 126,399.04</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.

2/10/15
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.

Jan S. St-Hedron
INSPECTOR

2-11-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-29-14
TO: 2-11-15

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

Moll Constr.
STATE BRUM TRUCKING
ASTLE TRUCKING

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

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

SPEEDWAY SAND & GRAVEL, INC.
 WINGRA CREEK PARKWAY - PHASE 3
 CONTRACT NO. 6832
 PAYMENT NO. 1

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
ACCOUNT NO. ESTM-58290-810268-00-53W0312													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.50	\$2,500.00	0.00	\$0.00	0.50	\$2,500.00	50.0%
10802	ROOT CUTTING - BIKE PATH (UNDISTRIBUTED)	50.00	L.F.	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$143,000.00	\$143,000.00		0.50	\$71,500.00	0.00	\$0.00	0.50	\$71,500.00	50.0%
20101	EXCAVATION CUT	1,700.00	C.Y.	\$48.00	\$81,600.00		100.00	\$4,800.00	0.00	\$0.00	100.00	\$4,800.00	5.9%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN - 6 OZ	11,110.00	S.Y.	\$3.11	\$34,552.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20217	CLEAR STONE	245.00	TON	\$15.00	\$3,675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	20,400.00	S.Y.	\$1.75	\$35,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$700.00	\$700.00		1.00	\$700.00	0.00	\$0.00	1.00	\$700.00	100.0%
20314	REMOVE PIPE	39.00	L.F.	\$20.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20326	REMOVE FENCE	68.00	L.F.	\$1.00	\$68.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG	4.00	EACH	\$400.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	1,500.00	I.D.	\$7.00	\$10,500.00		2,520.00	\$17,640.00	0.00	\$0.00	2,520.00	\$17,640.00	168.0%
20403	GRUBBING	1,500.00	I.D.	\$7.00	\$10,500.00		2,853.00	\$19,971.00	0.00	\$0.00	2,853.00	\$19,971.00	190.2%
20405	BRUSH CLEARING	1.00	LUMP SUM	\$4,400.00	\$4,400.00		1.00	\$4,400.00	0.00	\$0.00	1.00	\$4,400.00	100.0%
20706	TALL GRASS PRAIRIE SEEDING	16,309.00	S.Y.	\$0.88	\$14,351.92		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21002	EROSION CONTROL INSPECTION	20.00	EACH	\$350.00	\$7,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$250.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	1,200.00	L.F.	\$4.74	\$5,688.00		803.00	\$3,806.22	0.00	\$0.00	803.00	\$3,806.22	66.9%

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

SPEEDWAY SAND & GRAVEL, INC.
 WINGRA CREEK PARKWAY - PHASE 3
 CONTRACT NO. 6832
 PAYMENT NO. 1

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
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	1,200.00	L.F.	\$2.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21022	SILT FENCE - PROVIDE, INSTALL, & MAINTAIN	1,200.00	L.F.	\$1.85	\$2,220.00		734.00	\$1,357.90	0.00	\$0.00	734.00	\$1,357.90	61.2%
21023	SILT FENCE - REMOVE & RESTORE	1,200.00	L.F.	\$0.45	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	10,000.00	S.Y.	\$0.22	\$2,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	6.00	EACH	\$95.00	\$570.00		4.00	\$380.00	0.00	\$0.00	4.00	\$380.00	66.7%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	30.00	EACH	\$25.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	6.00	EACH	\$20.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	18,000.00	S.Y.	\$1.68	\$30,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	9,220.00	S.Y.	\$4.18	\$38,539.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	317.00	T.F.	\$0.10	\$31.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	224.00	L.F.	\$43.00	\$9,632.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	93.00	L.F.	\$48.00	\$4,464.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50461	12 INCH RCP AE	4.00	EACH	\$1,000.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50463	18 INCH RCP AE	3.00	EACH	\$1,130.00	\$3,390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50499	CONCRETE COLLAR	7.00	EACH	\$500.00	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50601	12 INCH RCP AE GATE	4.00	EACH	\$450.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50603	18 INCH RCP AE GATE	3.00	EACH	\$550.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	TEMPORARY FENCING	1,500.00	L.F.	\$4.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	CONSTRUCTION SURVEYING	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	REMOVE AND REPLACE STEEL PLATE BEAM GUARD	101.00	L.F.	\$13.55	\$1,368.55		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	QUANN SOCCER FIELD TOPSOIL AND SEEDING	1.00	LUMP SUM	\$47,000.00	\$47,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90005	CHAIN LINK FENCE	68.00	L.F.	\$1.00	\$68.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

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90006	SEEDING - WETLAND EMERGENT	2,122.00	S.Y.	\$1.11	\$2,355.42		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90007	SEEDING - FLOOD PLAIN	1,969.00	S.Y.	\$1.02	\$2,008.38		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90008	ASPHALT PATH REPAIR (PARK)	400.00	S.Y.	\$46.50	\$18,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	STORM/STREAM CONTROL	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.25	\$2,500.00	0.00	\$0.00	0.25	\$2,500.00	25.0%
90031	SILT CURTAIN	400.00	L.F.	\$33.30	\$13,320.00		105.00	\$3,496.50	0.00	\$0.00	105.00	\$3,496.50	26.3%
90032	LIGHT RIPRAP - GLACIAL FIELD STONE	4,270.00	TON	\$20.00	\$85,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90033	DREDGING	5,500.00	C.Y.	\$33.00	\$181,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90034	DEWATERING (DREDGED MATERIAL)	1.00	LUMP SUM	\$25,000.00	\$25,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90035	STEPPED STONE REVETMENT (STATION 1+25)	10.00	L.F.	\$1,010.00	\$10,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90036	STEPPED STONE REVETMENT (STATION 6+50)	25.00	L.F.	\$1,360.00	\$34,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90037	LITTORAL SHELF CONSTRUCTION	36,820.00	S.F.	\$1.50	\$55,230.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90038	WOODY DEBRIS FISH HABITAT	4.00	EACH	\$1,500.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90039	GEOWEB CREEK ACCESS	650.00	S.F.	\$12.32	\$8,008.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$983,070.67			\$133,051.62		\$0.00		\$133,051.62	13.5%
ACCOUNT NO. CS53-58240-810375-00-53W0312													
40201	HMA PAVEMENT TYPE E-0.3	436.00	TON	\$87.00	\$37,932.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	2,425.00	S.Y.	\$3.75	\$9,093.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40321	UNDERCUT (UNDISTRIBUTED)	50.00	C.Y.	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$47,775.75			\$0.00		\$0.00		\$0.00	0.0%
 CONTRACT TOTALS					 \$1,030,846.42			 \$133,051.62		 \$0.00		 \$133,051.62	 12.9%