

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58250-810571-00-53W1332	98,434.29	2,591.60	95,842.69
CS53-58270-810571-00-53W1332	5,710.00	150.33	5,559.67
	104,144.29	2,741.93	101,402.36

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

Project Manager: LEANNE HANNAN

Page 1 of 3

Project: STOUGHTON ROAD/VOGES ROAD INTERSECTION IMPROVEMENT ASSESSMENT DISTRICT - 2014

Contract Number: 7002

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	<u>104,144.29</u>
LESS RETAINAGE:	<u>2,741.93</u>
SUBTOTAL:	<u>101,402.36</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$101,402.36</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.

Aurice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC

9/26/14
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

9-30-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-9-14
TO: 9-23-14

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

Mega Rentals
Brickline

JR'S

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

STREET ACCOUNT NO. CS53-58250-810571-00-53W1332
 STREET ACCOUNT NO. CS53-58270-810571-00-53W1332

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

SPEEDWAY SAND & GRAVEL, INC
 STOUGHTON ROAD/VOGES ROAD INTERSECTION IMPROVEMENT ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7002
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	4	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	UNITS APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
***** #10													
						UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	TOTAL UNITS	EXTENSION	EXTENSION	PERCENT COMPLETE
<u>STREET ACCOUNT NO. CS53-58250-810571-00-53W1332</u>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$6,650.00	\$6,650.00	1.00	0.00	\$6,650.00	\$6,650.00	1.00	\$0.00	\$6,650.00	100.0%
10721	TRAFFIC CONTROL SIGN-PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00	14.00	0.00	\$1,750.00	\$1,750.00	14.00	\$0.00	\$1,750.00	100.0%
10911	MOBILIZATION	1.00	L.S.	\$27,500.00	\$27,500.00	1.00	0.00	\$27,500.00	\$27,500.00	1.00	\$0.00	\$27,500.00	100.0%
20101	EXCAVATION CUT	316.00	C.Y.	\$23.00	\$7,268.00	268.00	0.00	\$6,164.00	\$6,164.00	268.00	\$0.00	\$6,164.00	84.8%
20221	TOPSOIL	249.00	S.Y.	\$4.00	\$996.00	500.00	0.00	\$2,000.00	\$2,000.00	500.00	\$0.00	\$2,000.00	200.8%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	340.00	LF	\$4.50	\$1,530.00	331.00	0.00	\$1,489.50	\$1,489.50	331.00	\$0.00	\$1,489.50	97.4%
20321	REMOVE CONCRETE PAVEMENT	332.00	S.Y.	\$1.00	\$332.00	198.00	0.00	\$198.00	\$198.00	198.00	\$0.00	\$198.00	59.6%
20322	REMOVE CURB AND GUTTER	266.00	L.F.	\$6.00	\$1,596.00	265.00	0.00	\$1,590.00	\$1,590.00	265.00	\$0.00	\$1,590.00	99.6%
20701	TERRACE SEEDING	249.00	SY	\$3.50	\$871.50	500.00	0.00	\$1,750.00	\$1,750.00	500.00	\$0.00	\$1,750.00	200.8%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	249.00	SY	\$3.50	\$871.50	500.00	0.00	\$1,750.00	\$1,750.00	500.00	\$0.00	\$1,750.00	200.8%
30103	#6 TIE BARS	382.00	EACH	\$15.00	\$5,730.00	184.00	0.00	\$2,760.00	\$2,760.00	184.00	\$0.00	\$2,760.00	48.2%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	112.00	TON	\$17.00	\$1,904.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	114.00	TON	\$17.00	\$1,938.00	166.87	0.00	\$2,836.79	\$2,836.79	166.87	\$0.00	\$2,836.79	146.4%
40402	NON-REINFORCED CONC. PAVT 9-INCH, HES	535.00	SY	\$50.00	\$26,750.00	471.60	0.00	\$23,580.00	\$23,580.00	471.60	\$0.00	\$23,580.00	88.1%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	500.00	LF	\$2.50	\$1,250.00	472.00	0.00	\$1,180.00	\$1,180.00	472.00	\$0.00	\$1,180.00	94.4%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	400.00	LF	\$4.00	\$1,600.00	337.00	0.00	\$1,348.00	\$1,348.00	337.00	\$0.00	\$1,348.00	84.3%
60860	PAVEMENT MARKING PAINT, MEDIAN NOSE	60.00	SF	\$15.50	\$930.00	44.00	0.00	\$682.00	\$682.00	44.00	\$0.00	\$682.00	73.3%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	150.00	LF	\$4.50	\$675.00	238.00	0.00	\$1,071.00	\$1,071.00	238.00	\$0.00	\$1,071.00	158.7%
90001	1 1/4" DOWEL BARS	20.00	EACH	\$25.00	\$500.00	11.00	0.00	\$275.00	\$275.00	11.00	\$0.00	\$275.00	55.0%

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

SPEEDWAY SAND & GRAVEL, INC
 STOUGHTON ROAD/VOGES ROAD INTERSECTION IMPROVEMENT ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7002
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS	11 EXTENSION	PERCENT COMPLETE
90002	TYPE "G" 30 INCH SLOPED CONCRETE CURB & GUTTER, HES	383.00	LF	\$30.00	\$11,490.00		462.00	\$13,860.00	0.00	\$0.00	462.00	\$13,860.00	120.6%
SUB TOTALS					\$102,132.00			\$98,434.29		\$0.00		\$98,434.29	96.4%
***** #10													
STREET ACCOUNT NO.CS53-58270-810571-00-43W1332													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LS	\$750.00	\$750.00		1.00	\$750.00	0.00	\$0.00	1.00	\$750.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LS	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
20217	CLEAR STONE	100.00	TON	\$12.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LS	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.0%
21056	INLET PROTECTION, TYPE D HYBRID- PROVIDE & INSTALL	3.00	EACH	\$165.00	\$495.00		2.00	\$330.00	0.00	\$0.00	2.00	\$330.00	66.7%
21057	INLET PROTECTION, TYPE D HYBRID- MAINTAIN	3.00	EACH	\$65.00	\$195.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID- REMOVE	3.00	EACH	\$25.00	\$75.00		2.00	\$50.00	0.00	\$0.00	2.00	\$50.00	66.7%
50761	SADDLED INLET TYPE I	1.00	EACH	\$2,400.00	\$2,400.00		1.00	\$2,400.00	0.00	\$0.00	1.00	\$2,400.00	100.0%
90030	REMOVE FLUME	1.00	LS	\$600.00	\$600.00		1.00	\$600.00	0.00	\$0.00	1.00	\$600.00	100.0%
90031	ASPHALT FLUME	9.00	SY	\$20.00	\$180.00		4.00	\$80.00	0.00	\$0.00	4.00	\$80.00	44.4%
SUB TOTALS					\$7,545.00			\$5,710.00		\$0.00		\$5,710.00	75.7%
CONTRACT TOTALS					\$109,677.00			\$104,144.29		\$0.00		\$104,144.29	95.0%