

PAYMENT NO. 2 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-54996-810358-00-53W1699	73,250.56	2,658.18	70,592.38
CS53-58270-810358-00-53W1699	6,000.00	217.73	5,782.27
ESTM-58270-810381-00-53W1699	-	-	-
EW01-54472-810455-00-53W1699	920.00	33.39	886.61
ET01-54316-502360	-	-	-
	80,170.56	2,909.30	77,261.26

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

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Project: RESURFACING 2014 - CURB & GUTTER AND CASTINGS

Contract Number: 7218

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>194,478.49</u>
LESS RETAINAGE:	<u>8,624.70</u>
SUBTOTAL:	<u>185,853.79</u>
LESS PREVIOUS PAYMENTS:	<u>108,592.53</u>
CURRENT PAYMENT DUE:	<u>\$ 77,261.26</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.

6/3/14
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.

Steve O'Neil
INSPECTOR

6/9/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last Payment
TO: 6/9/14

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

JR Landscaping

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.
 RESURFACING 2014 - CURB & GUTTER AND CASTINGS
 CS53-54996-810358-00-53W1699 MILL, PAVE, & CASTINGS
 CS53-58270-810358-00-53W1699 REBUILD/NEW INLETS AND LEADS
 EW01-54472-810455-00-53W1699 WATER
 ESTM-58270-810381-00-53W1699 LARGE PIPE AND LARGE SASS
 ET01-54316-502360 METRO BUS
 CONTRACT NO. 7218
 PAYMENT NO. 2

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
1	2	3	4	5	6	7	8	9	10	11	12		
VOLUME NAME: PT-PYMNT/2013													
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	30.00	DAYS	\$20.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	42.00	DAYS	\$25.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB & GUTTER	200.00	LF	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20101	EXCAVATION CUT	50.00	CY	\$5.00	\$250.00		0.00	\$0.00	0.81	\$4.05	0.81	\$4.05	1.6%
20201	FILL, INCLUDING TOPSOIL	25.00	CY	\$5.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20312	REMOVE CATCHBASIN, UNDISTRIBUTED	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20314	REMOVE PIPE - STORM, UNDISTRIBUTED	50.00	LF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	100.00	SF	\$1.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	SUN TERRACE SEEDING	50.00	SY	\$1.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$10.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	10.00	EACH	\$100.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30122	1/2" REINFORCING STEEL	50.00	LF	\$1.00	\$50.00		400.00	\$400.00	0.00	\$0.00	400.00	\$400.00	800.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	25.00	LF	\$12.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5" CONCRETE SIDEWALK	100.00	SF	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7" THICK CONCRETE SIDEWALK AND DRIVE	100.00	SF	\$4.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30330	PROFILE CURB CUT	25.00	LF	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELD	176.00	SF	\$9.00	\$1,584.00		16.00	\$144.00	48.00	\$432.00	64.00	\$576.00	36.4%
40101	CRUSHED STONE BASE COURSE	50.00	TON	\$12.00	\$600.00		0.00	\$0.00	0.12	\$1.44	0.12	\$1.44	0.2%
40251	HMA MATERIAL FOR CURB FRONT FILL	300.00	LF	\$1.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 RESURFACING 2014 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 7218
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMN172013													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	55.00	EACH	\$375.00	\$20,625.00		10.00	\$3,750.00	20.00	\$7,500.00	30.00	\$11,250.00	54.5%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	2.00	EACH	\$450.00	\$900.00		1.00	\$450.00	1.00	\$450.00	2.00	\$900.00	100.0%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	35.00	EACH	\$400.00	\$14,000.00		1.00	\$400.00	7.00	\$2,800.00	8.00	\$3,200.00	22.9%
40365	ADJUST INLET CASTING, "TUB" TYPE, RESURFACING	1.00	EACH	\$500.00	\$500.00		2.00	\$1,000.00	4.00	\$2,000.00	6.00	\$3,000.00	600.0%
40370	REBUILD ACCESS STRUCTURE TOP - RESURFACING	1.00	EACH	\$900.00	\$900.00		0.00	\$0.00	1.00	\$900.00	1.00	\$900.00	100.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	5,255.00	LF	\$36.00	\$189,180.00		1,594.80	\$57,412.80	1,806.20	\$65,023.20	3,401.00	\$122,436.00	64.7%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	848.00	SF	\$7.30	\$6,190.40		7.80	\$56.94	1,662.20	\$12,134.06	1,670.00	\$12,191.00	196.9%
40392	REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	4,218.00	SF	\$8.25	\$34,798.50		1,168.10	\$9,636.82	831.90	\$6,863.18	2,000.00	\$16,500.00	47.4%
SUB TOTALS					\$275,277.90			\$73,250.56		\$98,107.93		\$171,358.49	62.2%
CS53-58270-810358-00-53W1699 REBUILD/NEW INLETS AND LEADS													
40366	REBUILD INLET - RESURFACING	25.00	EACH	\$1,000.00	\$25,000.00		6.00	\$6,000.00	7.00	\$7,000.00	13.00	\$13,000.00	52.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	50.00	LF	\$36.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	100.00	SF	\$7.30	\$730.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40392	REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	100.00	SF	\$8.25	\$825.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER, UNDISTRIBUTED	100.00	TF	\$0.10	\$10.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE, UNDISTRIBUTED	100.00	LF	\$50.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$33,365.00			\$6,000.00		\$7,000.00		\$13,000.00	39.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 RESURFACING 2014 - CURB & GUTTER AND CASTINGS
 CONTRACT NO. 7218
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2013													
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	12 PERCENT COMPLETE
EW01-54472-810455-00-53W1699 WATER													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	2.00	EACH	\$375.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	113.00	EACH	\$230.00	\$25,990.00		4.00	\$920.00	40.00	\$9,200.00	44.00	\$10,120.00	38.9%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	5.00	EACH	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	100.00	LF	\$36.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING	100.00	SF	\$73.00	\$7,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40392	REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	100.00	SF	\$82.50	\$8,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$32,695.00			\$920.00		\$9,200.00		\$10,120.00	31.0%
ESTM-58270-810381-00-53W1699 LARGE PIPE AND LARGE SASs													
50723	3' X 3' SAS, UNDISTRIBUTED	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50724	4' X 4' SAS, UNDISTRIBUTED	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$1,400.00			\$0.00		\$0.00		\$0.00	0.0%
ET01-54316-502360 METRO BUS													
30301	5" CONCRETE SIDEWALK	750.00	SF	\$3.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$344,987.90			\$80,170.56		\$114,307.93		\$194,478.49	56.4%