

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LAUREN STRIEGL

Page 1 of 3

Project: STREETS EAST STORMWATER IMPROVEMENT

Contract Number: 7557

Payment Number: 1

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

TOTAL FROM PAGE: <u>3</u>	<u>134,126.30</u>
LESS RETAINAGE:	<u>3,973.18</u>
SUBTOTAL:	<u>130,153.12</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$130,153.12</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.

10/5/15
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.

[Signature]
INSPECTOR

10/23/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/5/15
TO: 10/23/15

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

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.
 STREETS EAST STORMWATER IMPROVEMENT
 CONTRACT NO. 7557
 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. 11122-401-130													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$4,000.00	\$4,000.00		1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	100.0%
20101	EXCAVATION CUT	175.00	CY	\$30.00	\$5,250.00		100.00	\$3,000.00	0.00	\$0.00	100.00	\$3,000.00	57.1%
20217	CLEAR STONE	20.00	TON	\$14.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	795.00	SY	\$4.00	\$3,180.00		700.00	\$2,800.00	0.00	\$0.00	700.00	\$2,800.00	88.1%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	105.00	LF	\$3.00	\$315.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	510.00	SF	\$1.25	\$637.50		79.20	\$99.00	0.00	\$0.00	79.20	\$99.00	15.5%
20336	PIPE PLUG (15 INCH) - STORM	2.00	EACH	\$350.00	\$700.00		2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100.0%
20701	TERRACE SEEDING	795.00	SY	\$1.25	\$993.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$800.00	\$800.00		1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100.0%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	348.00	LF	\$7.00	\$2,436.00		388.00	\$2,716.00	0.00	\$0.00	388.00	\$2,716.00	111.5%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	12.00	EACH	\$160.00	\$1,920.00		10.00	\$1,600.00	0.00	\$0.00	10.00	\$1,600.00	83.3%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	17.00	EACH	\$65.00	\$1,105.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	12.00	EACH	\$25.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	795.00	SY	\$1.40	\$1,113.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	100.00	SF	\$5.50	\$550.00		79.20	\$435.60	0.00	\$0.00	79.20	\$435.60	79.2%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	410.00	SF	\$6.00	\$2,460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	29.00	TON	\$15.00	\$435.00		16.00	\$240.00	0.00	\$0.00	16.00	\$240.00	55.2%
50211	SELECT BACKFILL FOR STORM SEWER	495.00	TF	\$1.00	\$495.00		493.00	\$493.00	0.00	\$0.00	493.00	\$493.00	99.6%
50226	UTILITY TRENCH PATCH TYPE III	110.00	TF	\$44.00	\$4,840.00		169.00	\$7,436.00	0.00	\$0.00	169.00	\$7,436.00	153.6%
50390	SEWER ELECTRONIC MARKERS	2.00	EACH	\$30.00	\$60.00		6.00	\$180.00	0.00	\$0.00	6.00	\$180.00	300.0%
50403	10 INCH STORM SEWER PIPE	82.00	LF	\$88.30	\$7,240.60		77.00	\$6,799.10	0.00	\$0.00	77.00	\$6,799.10	93.9%
50405	15 INCH STORM SEWER PIPE	130.00	LF	\$58.25	\$7,572.50		130.00	\$7,572.50	0.00	\$0.00	130.00	\$7,572.50	100.0%
50406	18 INCH STORM SEWER PIPE	78.00	LF	\$62.10	\$4,843.80		81.00	\$5,030.10	0.00	\$0.00	81.00	\$5,030.10	103.8%
50411	12 INCH RCP STORM SEWER PIPE	205.00	LF	\$54.00	\$11,070.00		205.00	\$11,070.00	0.00	\$0.00	205.00	\$11,070.00	100.0%
50499	CONCRETE COLLAR	1.00	EACH	\$400.00	\$400.00		2.00	\$800.00	0.00	\$0.00	2.00	\$800.00	200.0%
50723	3'X3' STORM SAS	2.00	EACH	\$5,040.00	\$10,080.00		2.00	\$10,080.00	0.00	\$0.00	2.00	\$10,080.00	100.0%
50741	TYPE "H" INLET	4.00	EACH	\$2,725.00	\$10,900.00		4.00	\$10,900.00	0.00	\$0.00	4.00	\$10,900.00	100.0%
50792	STORM SEWER TAP	3.00	EACH	\$750.00	\$2,250.00		2.50	\$1,875.00	0.00	\$0.00	2.50	\$1,875.00	83.3%
90030	SCREEN TREATMENT STRUCTURE 1	1.00	EACH	\$31,000.00	\$31,000.00		0.80	\$24,800.00	0.00	\$0.00	0.80	\$24,800.00	80.0%
90031	SCREEN TREATMENT STRUCTURE 2	1.00	EACH	\$34,000.00	\$34,000.00		0.80	\$27,200.00	0.00	\$0.00	0.80	\$27,200.00	80.0%
90032	3'X3' STORM SAS WITH SUMP	1.00	EACH	\$2,500.00	\$2,500.00		1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100.0%
90033	REMOVE, SALVAGE, AND RESET WOOD TIMBERS	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90034	REMOVE, SALVAGE, AND RESET LANDSCAPE STONE	125.00	SF	\$10.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS													
					\$158,927.15		\$134,126.30		\$0.00		\$134,126.30		84.4%