

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

Project Manager: JIM WOLFE

Page 1 of 9

Project: E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021

Contract Number: 7838

Payment Number: 13

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>9</u>	3,766,110.46
LESS RETAINAGE:	95,539.60
SUBTOTAL:	3,670,570.86
LESS PREVIOUS PAYMENTS:	3,669,660.86
CURRENT PAYMENT DUE:	910.00

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.

5/26/22
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.

Rachel Belohlavek
INSPECTOR

5-26-2022
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5-23-2022
TO: 5-23-2022

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

Brickline

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

STREET ACCOUNT: 11432-402-170
 STREET STORM ACCOUNT: 11432-402-174
 STORM ACCOUNT: 11432-84-174
 WATER QUALITY ACCOUNT: 11432-84-174-84600
 SANITARY ACCOUNT: 11432-83-173
 WATER ACCOUNT: 11432-86-179

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

SPEEDWAY SAND & GRAVEL, INC.
 E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 7838
 PAYMENT NO. 13

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
STREET ACCOUNT: 11432-402-170													
10701	TRAFFIC CONTROL	0.37	LUMP SUM	\$8,200.00	\$3,034.00		0.00	\$0.00	0.37	\$3,034.00	0.37	\$3,034.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	\$25.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	7.00	EACH	\$400.00	\$2,800.00		0.00	\$0.00	7.00	\$2,800.00	7.00	\$2,800.00	100.00%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	50.00	L.F.	\$0.01	\$0.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$0.01	\$1.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.37	LUMP SUM	\$153,900.00	\$56,943.00		0.00	\$0.00	0.37	\$56,943.00	0.37	\$56,943.00	100.00%
20101	EXCAVATION CUT	13,420.00	C.Y.	\$19.50	\$261,690.00		0.00	\$0.00	13,738.32	\$267,897.24	13,738.32	\$267,897.24	102.37%
20130	UNDERDRAIN	1,350.00	L.F.	\$15.50	\$20,925.00		0.00	\$0.00	1,180.00	\$18,290.00	1,180.00	\$18,290.00	87.41%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,500.00	S.Y.	\$4.40	\$6,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	2,500.00	TON	\$13.60	\$34,000.00		0.00	\$0.00	2,510.60	\$34,144.16	2,510.60	\$34,144.16	100.42%
20221	TOPSOIL	11,000.00	S.Y.	\$2.55	\$28,050.00		0.00	\$0.00	10,517.11	\$26,818.63	10,517.11	\$26,818.63	95.61%
20303	SAWCUT ASPHALT PAVEMENT	215.00	L.F.	\$1.50	\$322.50		0.00	\$0.00	240.80	\$361.20	240.80	\$361.20	112.00%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	90.00	L.F.	\$2.00	\$180.00		0.00	\$0.00	62.90	\$125.80	62.90	\$125.80	69.89%
20321	REMOVE CONCRETE PAVEMENT	85.00	S.Y.	\$10.00	\$850.00		0.00	\$0.00	63.08	\$630.80	63.08	\$630.80	74.21%
20322	REMOVE CONCRETE CURB & GUTTER	380.00	L.F.	\$4.00	\$1,520.00		0.00	\$0.00	258.80	\$1,035.20	258.80	\$1,035.20	68.11%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5,000.00	S.F.	\$2.00	\$10,000.00		0.00	\$0.00	4,697.82	\$9,395.64	4,697.82	\$9,395.64	93.96%
20326	REMOVE FENCE	60.00	L.F.	\$12.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING	410.00	I.D.	\$18.25	\$7,482.50		0.00	\$0.00	608.40	\$11,103.30	608.40	\$11,103.30	148.39%
20406	GRUBBING	490.00	I.D.	\$18.25	\$8,942.50		0.00	\$0.00	784.20	\$14,311.65	784.20	\$14,311.65	160.04%
20701	TERRACE SEEDING	11,000.00	S.Y.	\$1.00	\$11,000.00		0.00	\$0.00	10,427.10	\$10,427.10	10,427.10	\$10,427.10	94.79%

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

SPEEDWAY SAND & GRAVEL, INC.
 E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 7838
 PAYMENT NO. 13

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
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	11,000.00	S.Y.	\$1.80	\$19,800.00		0.00	\$0.00	10,454.34	\$18,817.81	10,454.34	\$18,817.81	95.04%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	4,500.00	S.F.	\$0.10	\$450.00		0.00	\$0.00	12,930.83	\$1,293.08	12,930.83	\$1,293.08	287.35%
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE) (UNDISTRIBUTED)	850.00	L.F.	\$0.35	\$297.50		0.00	\$0.00	78.90	\$27.62	78.90	\$27.62	9.28%
30201	TYPE 'A' CONCRETE CURB & GUTTER	7,700.00	L.F.	\$16.48	\$126,896.00		0.00	\$0.00	7,574.90	\$124,834.35	7,574.90	\$124,834.35	98.38%
30203	TYPE 'X' CONCRETE CURB & GUTTER	550.00	L.F.	\$24.56	\$13,508.00		0.00	\$0.00	582.30	\$14,301.29	582.30	\$14,301.29	105.87%
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	50.00	L.F.	\$38.56	\$1,928.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5" CONCRETE SIDEWALK	33,300.00	S.F.	\$3.86	\$128,538.00		0.00	\$0.00	33,326.30	\$128,639.52	33,326.30	\$128,639.52	100.08%
30302	7" CONCRETE SIDEWALK AND DRIVE	11,500.00	S.F.	\$5.80	\$66,700.00		0.00	\$0.00	12,119.24	\$70,291.59	12,119.24	\$70,291.59	105.38%
30313	CONCRETE STEPS	30.00	S.F.	\$18.00	\$540.00		0.00	\$0.00	5.60	\$100.80	5.60	\$100.80	18.67%
30340	CURB RAMP DETECTABLE WARNING FIELD	288.00	S.F.	\$30.00	\$8,640.00		0.00	\$0.00	288.00	\$8,640.00	288.00	\$8,640.00	100.00%
30453	SPLIT BLOCK RETAINING WALL	160.00	S.F.	\$50.00	\$8,000.00		0.00	\$0.00	142.96	\$7,148.00	142.96	\$7,148.00	89.35%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	4,650.00	TON	\$10.40	\$48,360.00		0.00	\$0.00	3,659.94	\$38,063.38	3,659.94	\$38,063.38	78.71%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	8,375.00	TON	\$10.40	\$87,100.00		0.00	\$0.00	9,294.63	\$96,664.15	9,294.63	\$96,664.15	110.98%
40201	HMA PAVEMENT 3 LT 58-28 S	1,770.00	TON	\$57.90	\$102,483.00		0.00	\$0.00	1,728.45	\$100,077.26	1,728.45	\$100,077.26	97.65%
40202	HMA PAVEMENT 4 LT 58-28 S	1,500.00	TON	\$62.80	\$94,200.00		0.00	\$0.00	1,407.72	\$88,404.82	1,407.72	\$88,404.82	93.85%
40231	ASPHALT DRIVE & TERRACE	275.00	S.Y.	\$28.50	\$7,837.50		0.00	\$0.00	314.56	\$8,964.96	314.56	\$8,964.96	114.39%
40401	8 INCH CONCRETE PAVEMENT	60.00	S.Y.	\$83.00	\$4,980.00		0.00	\$0.00	43.19	\$3,584.77	43.19	\$3,584.77	71.98%
40410	CONCRETE SPEED HUMP	375.00	S.Y.	\$107.40	\$40,275.00		0.00	\$0.00	369.87	\$39,724.04	369.87	\$39,724.04	98.63%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3,500.00	L.F.	\$0.85	\$2,975.00		0.00	\$0.00	912.00	\$775.20	912.00	\$775.20	26.06%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	200.00	L.F.	\$1.20	\$240.00		0.00	\$0.00	95.00	\$114.00	95.00	\$114.00	47.50%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,000.00	L.F.	\$9.50	\$9,500.00		0.00	\$0.00	1,050.00	\$9,975.00	1,050.00	\$9,975.00	105.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	115.00	L.F.	\$22.75	\$2,616.25		0.00	\$0.00	157.00	\$3,571.75	157.00	\$3,571.75	136.52%

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

SPEEDWAY SAND & GRAVEL, INC.
 E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021
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60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	1.00	EACH	\$360.00	\$360.00		1.00	\$360.00	2.00	\$720.00	3.00	\$1,080.00	300.00%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$290.00	\$290.00		0.00	\$0.00	2.00	\$580.00	2.00	\$580.00	200.00%
60831	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	9.00	EACH	\$275.00	\$2,475.00		2.00	\$550.00	0.00	\$0.00	2.00	\$550.00	22.22%
60886	PAVEMENT MARKING REMOVAL, 4" DOUBLE LINE	222.00	L.F.	\$3.50	\$777.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	8 INCH CONCRETE PAVEMENT, TEXTURED & COLORED	24.00	S.Y.	\$118.00	\$2,832.00		0.00	\$0.00	19.89	\$2,347.02	19.89	\$2,347.02	82.88%
90002	TREE ROOT INVESTIGATION	3.00	EACH	\$1,250.00	\$3,750.00		0.00	\$0.00	4.00	\$5,000.00	4.00	\$5,000.00	133.33%
90003	TREE PRUNING (UNDISTRIBUTED)	6.00	EACH	\$200.00	\$1,200.00		0.00	\$0.00	2.00	\$400.00	2.00	\$400.00	33.33%
90004	REJECT, MOUNTABLE CONCRETE CURB & GUTTER	220.00	L.F.	\$24.80	\$5,456.00		0.00	\$0.00	218.00	\$5,406.40	218.00	\$5,406.40	99.09%
90005	HIGH FRICTION COLORED SURFACE - BIKE LANE GREEN	200.00	S.F.	\$12.50	\$2,500.00		0.00	\$0.00	214.90	\$2,686.25	214.90	\$2,686.25	107.45%
90006	PAVEMENT MARKING EPOXY, SYMBOL, CHEVRON	12.00	EACH	\$135.00	\$1,620.00		0.00	\$0.00	12.00	\$1,620.00	12.00	\$1,620.00	100.00%
SUBTOTALS					\$1,252,535.25			\$910.00		\$1,240,090.78		\$1,241,000.78	99.08%

STREET STORM ACCOUNT: 11432-402-174

20217	CLEAR STONE	725.00	TON	\$15.70	\$11,382.50		0.00	\$0.00	161.71	\$2,538.85	161.71	\$2,538.85	22.30%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$725.00	\$1,450.00		0.00	\$0.00	1.00	\$725.00	1.00	\$725.00	50.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	6.00	EACH	\$725.00	\$4,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	32.00	EACH	\$120.00	\$3,840.00		0.00	\$0.00	10.00	\$1,200.00	10.00	\$1,200.00	31.25%
21017	SILT SOCK (8 IN) - COMPLETE	380.00	L.F.	\$8.00	\$3,040.00		0.00	\$0.00	90.00	\$720.00	90.00	\$720.00	23.68%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	5.00	EACH	\$125.00	\$625.00		0.00	\$0.00	9.00	\$1,125.00	9.00	\$1,125.00	180.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	52.00	EACH	\$300.00	\$15,600.00		0.00	\$0.00	46.00	\$13,800.00	46.00	\$13,800.00	88.46%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	52.00	EACH	\$65.00	\$3,380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	52.00	EACH	\$25.00	\$1,300.00		0.00	\$0.00	46.00	\$1,150.00	46.00	\$1,150.00	88.46%

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50401	12 INCH TYPE I RCP STORM SEWER PIPE	254.00	L.F.	\$47.67	\$12,108.18		0.00	\$0.00	254.50	\$12,132.02	254.50	\$12,132.02	100.20%
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	239.00	L.F.	\$47.67	\$11,393.13		0.00	\$0.00	241.50	\$11,512.31	241.50	\$11,512.31	101.05%
50741	TYPE H INLET	28.00	EACH	\$2,220.80	\$62,182.40		0.00	\$0.00	31.00	\$68,844.80	31.00	\$68,844.80	110.71%
	SUBTOTALS				\$138,651.21			\$0.00		\$119,747.98		\$119,747.98	86.37%

STORM ACCOUNT: 11432-84-174

10701	TRAFFIC CONTROL	0.16	LUMP SUM	\$8,200.00	\$1,312.00		0.00	\$0.00	0.16	\$1,312.00	0.16	\$1,312.00	100.00%
10911	MOBILIZATION	0.16	LUMP SUM	\$153,900.00	\$24,624.00		0.00	\$0.00	0.16	\$24,624.00	0.16	\$24,624.00	100.00%
20221	TOPSOIL	2,815.00	S.Y.	\$2.55	\$7,178.25		0.00	\$0.00	2,396.44	\$6,110.92	2,396.44	\$6,110.92	85.13%
20241	RIPRAP FILTER FABRIC, TYPE HR	250.00	S.Y.	\$5.70	\$1,425.00		0.00	\$0.00	254.00	\$1,447.80	254.00	\$1,447.80	101.60%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	3.00	EACH	\$600.00	\$1,800.00		0.00	\$0.00	3.00	\$1,800.00	3.00	\$1,800.00	100.00%
20313	REMOVE INLET	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	8.00	\$4,000.00	8.00	\$4,000.00	400.00%
20314	REMOVE PIPE (STORM)	114.00	L.F.	\$25.00	\$2,850.00		0.00	\$0.00	132.00	\$3,300.00	132.00	\$3,300.00	115.79%
20335	ABANDON SEWER PIPE WITH SLURRY (STORM)	51.00	C.Y.	\$238.00	\$12,138.00		0.00	\$0.00	40.50	\$9,639.00	40.50	\$9,639.00	79.41%
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	50.00%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$275.00	\$275.00		0.00	\$0.00	3.00	\$825.00	3.00	\$825.00	300.00%
20701	TERRACE SEEDING	417.00	S.Y.	\$1.00	\$417.00		0.00	\$0.00	357.88	\$357.88	357.88	\$357.88	85.82%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	2,400.00	S.Y.	\$1.80	\$4,320.00		0.00	\$0.00	410.13	\$738.23	410.13	\$738.23	17.09%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	417.00	S.Y.	\$1.80	\$750.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21082	EROSION MATTING, CLASS III, TYPE B	56.00	S.Y.	\$16.00	\$896.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50201	ROCK EXCAVATION (STORM)	405.00	C.Y.	\$1.00	\$405.00		0.00	\$0.00	45.48	\$45.48	45.48	\$45.48	11.23%
50211	SELECT BACKFILL FOR STORM SEWER	3,129.00	T.F.	\$0.01	\$31.29		0.00	\$0.00	3,452.50	\$34.53	3,452.50	\$34.53	110.35%
50225	UTILITY TRENCH PATCH TYPE III	50.00	T.F.	\$40.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	132.00	L.F.	\$63.34	\$8,360.88		0.00	\$0.00	134.00	\$8,487.56	134.00	\$8,487.56	101.52%

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		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
50403	18 INCH TYPE I RCP STORM SEWER PIPE	189.00	L.F.	\$100.59	\$19,011.51		0.00	\$0.00	193.00	\$19,413.87	193.00	\$19,413.87	102.12%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	514.00	L.F.	\$82.85	\$42,584.90		0.00	\$0.00	514.50	\$42,626.33	514.50	\$42,626.33	100.10%
50420	24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	524.00	L.F.	\$211.03	\$110,579.72		0.00	\$0.00	524.00	\$110,579.72	524.00	\$110,579.72	100.00%
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	250.00	L.F.	\$63.34	\$15,835.00		0.00	\$0.00	248.00	\$15,708.32	248.00	\$15,708.32	99.20%
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	170.00	L.F.	\$100.59	\$17,100.30		0.00	\$0.00	171.00	\$17,200.89	171.00	\$17,200.89	100.59%
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	351.00	L.F.	\$74.06	\$25,995.06		0.00	\$0.00	350.50	\$25,958.03	350.50	\$25,958.03	99.86%
50723	3'X3' STORM SAS	4.00	EACH	\$2,540.00	\$10,160.00		0.00	\$0.00	5.00	\$12,700.00	5.00	\$12,700.00	125.00%
50724	4'X4' STORM SAS	8.00	EACH	\$4,690.00	\$37,520.00		0.00	\$0.00	9.00	\$42,210.00	9.00	\$42,210.00	112.50%
50726	6'X6' STORM SAS	1.00	EACH	\$10,390.00	\$10,390.00		0.00	\$0.00	1.00	\$10,390.00	1.00	\$10,390.00	100.00%
50768	TERRACE INLET TYPE 3	4.00	EACH	\$3,630.00	\$14,520.00		0.00	\$0.00	4.00	\$14,520.00	4.00	\$14,520.00	100.00%
50792	STORM SEWER TAP (UNDISTRIBUTED)	2.00	EACH	\$825.00	\$1,650.00		0.00	\$0.00	2.00	\$1,650.00	2.00	\$1,650.00	100.00%
50793	PRIVATE STORM RECONNECTION TYPE 1 (UNDISTRIBUTED)	1.00	EACH	\$1,675.00	\$1,675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENING (STORM) (UNDISTRIBUTED)	20.00	EACH	\$400.00	\$8,000.00		0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	30.00%
90020	27 INCH TYPE I RCP STORM SEWER PIPE OR 30 INCH TYPE II PAVEMENT STORM SEWER PIPE	512.00	L.F.	\$83.18	\$42,588.16		0.00	\$0.00	507.50	\$42,213.85	507.50	\$42,213.85	99.12%
90040	REMOVE AND REPLACE 4' CHAIN LINK FENCE	152.00	L.F.	\$65.00	\$9,880.00		0.00	\$0.00	154.00	\$10,010.00	154.00	\$10,010.00	101.32%
90041	REMOVE, SALVAGE & REINSTALL WOOD FENCE	52.00	L.F.	\$45.00	\$2,340.00		0.00	\$0.00	52.00	\$2,340.00	52.00	\$2,340.00	100.00%
90042	REMOVE AND REPLACE 6' CHAIN LINK FENCE	15.00	L.F.	\$65.00	\$975.00		0.00	\$0.00	9.00	\$585.00	9.00	\$585.00	60.00%
90043	REMOVE 6' CHAIN LINK FENCE	7.00	L.F.	\$50.00	\$350.00		0.00	\$0.00	6.50	\$325.00	6.50	\$325.00	92.86%
90044	2 INLETS COMBINED OVERFLOW STRUCTURE	1.00	EACH	\$7,369.40	\$7,369.40		0.00	\$0.00	1.00	\$7,369.40	1.00	\$7,369.40	100.00%
90045	SAND TRAP REMOVAL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
90046	TWIN 3'X4' STRUCTURE	1.00	EACH	\$8,727.00	\$8,727.00		0.00	\$0.00	1.00	\$8,727.00	1.00	\$8,727.00	100.00%
90047	CONSTRUCTION FENCE	1,130.00	L.F.	\$6.00	\$6,780.00		0.00	\$0.00	1,065.00	\$6,390.00	1,065.00	\$6,390.00	94.25%
90048	3/8" WASHED STONE	256.00	T.F.	\$11.95	\$3,059.20		0.00	\$0.00	253.75	\$3,032.31	253.75	\$3,032.31	99.12%

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

SPEEDWAY SAND & GRAVEL, INC.
 E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 7838
 PAYMENT NO. 13

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
90049	DIRECTIONAL DRILLING OF 12" PIPE	581.00	L.F.	\$205.00	\$119,105.00		0.00	\$0.00	587.00	\$120,335.00	587.00	\$120,335.00	101.03%
90050	FINISH GRADING	385.00	S.Y.	\$12.00	\$4,620.00		0.00	\$0.00	464.44	\$5,573.28	464.44	\$5,573.28	120.63%
90051	QUICK GROW SEED MIX	56.00	S.Y.	\$16.00	\$896.00		0.00	\$0.00	52.25	\$836.00	52.25	\$836.00	93.30%
90052	TEMPORARY STORMWATER MANAGEMENT	1.00	LUMP SUM	\$4,150.00	\$4,150.00		0.00	\$0.00	1.00	\$4,150.00	1.00	\$4,150.00	100.00%
	SUBTOTALS				\$596,844.27			\$0.00		\$590,816.40		\$590,816.40	98.99%
WATER QUALITY ACCOUNT: 11432-84-174-84600													
21110	TERRACE RAIN GARDEN	3,800.00	S.F.	\$9.00	\$34,200.00		0.00	\$0.00	2,883.35	\$25,950.15	2,883.35	\$25,950.15	75.88%
SANITARY ACCOUNT: 11432-83-173													
10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$8,200.00	\$1,804.00		0.00	\$0.00	0.22	\$1,804.00	0.22	\$1,804.00	100.00%
10911	MOBILIZATION	0.22	LUMP SUM	\$153,900.00	\$33,858.00		0.00	\$0.00	0.22	\$33,858.00	0.22	\$33,858.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	21.00	EACH	\$545.00	\$11,445.00		0.00	\$0.00	21.00	\$11,445.00	21.00	\$11,445.00	100.00%
20314	REMOVE PIPE (SANITARY)	784.00	L.F.	\$30.00	\$23,520.00		0.00	\$0.00	227.00	\$6,810.00	227.00	\$6,810.00	28.95%
20335	ABANDON SEWER PIPE WITH SLURRY (SANITARY)	14.00	C.Y.	\$337.00	\$4,718.00		0.00	\$0.00	13.00	\$4,381.00	13.00	\$4,381.00	92.86%
50103	RECONSTRUCT BENCH & FLOWLINE	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	2.00	\$2,400.00	2.00	\$2,400.00	100.00%
50201	ROCK EXCAVATION (SANITARY)	630.00	C.Y.	\$1.00	\$630.00		0.00	\$0.00	50.67	\$50.67	50.67	\$50.67	8.04%
50212	SELECT BACKFILL SANITARY SEWER	5,521.00	T.F.	\$0.01	\$55.21		0.00	\$0.00	5,588.00	\$55.88	5,588.00	\$55.88	101.21%
50301	8 INCH PVC SEWER PIPE	2,992.00	L.F.	\$101.92	\$304,944.64		0.00	\$0.00	3,119.00	\$317,888.48	3,119.00	\$317,888.48	104.24%
50302	10 INCH PVC SEWER PIPE	34.00	L.F.	\$105.79	\$3,596.86		0.00	\$0.00	35.00	\$3,702.65	35.00	\$3,702.65	102.94%
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	711.00	L.F.	\$113.21	\$80,492.31		0.00	\$0.00	715.00	\$80,945.15	715.00	\$80,945.15	100.56%
50353	SANITARY SEWER LATERAL	1,515.00	L.F.	\$38.77	\$58,736.55		0.00	\$0.00	1,476.50	\$57,243.91	1,476.50	\$57,243.91	97.46%
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	269.00	L.F.	\$47.91	\$12,887.79		0.00	\$0.00	242.50	\$11,618.18	242.50	\$11,618.18	90.15%
50356	RECONNECT	46.00	EACH	\$2,573.05	\$118,360.30		0.00	\$0.00	48.00	\$123,506.40	48.00	\$123,506.40	104.35%
50357	RECONNECT - PRESSURE PIPE	10.00	EACH	\$2,923.05	\$29,230.50		0.00	\$0.00	9.00	\$26,307.45	9.00	\$26,307.45	90.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 7838
 PAYMENT NO. 13

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
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$4,800.00	\$4,800.00		0.00	\$0.00	1.00	\$4,800.00	1.00	\$4,800.00	100.00%
50390	SEWER ELECTRONIC MARKERS	125.00	EACH	\$30.00	\$3,750.00		0.00	\$0.00	121.00	\$3,630.00	121.00	\$3,630.00	96.80%
50701	4' DIA SANITARY SAS	25.00	EACH	\$3,492.50	\$87,312.50		0.00	\$0.00	26.00	\$90,805.00	26.00	\$90,805.00	104.00%
50702	5' DIA SANITARY SAS	1.00	EACH	\$5,328.10	\$5,328.10		0.00	\$0.00	1.00	\$5,328.10	1.00	\$5,328.10	100.00%
50771	INTERNAL CHIMNEY SEAL	8.00	EACH	\$276.50	\$2,212.00		0.00	\$0.00	8.00	\$2,212.00	8.00	\$2,212.00	100.00%
50783	INSIDE DROP	2.01	VF	\$475.92	\$956.60		0.00	\$0.00	4.42	\$2,103.57	4.42	\$2,103.57	219.90%
50791	SANITARY SEWER TAP	12.00	EACH	\$800.00	\$9,600.00		0.00	\$0.00	11.00	\$8,800.00	11.00	\$8,800.00	91.67%
	SUBTOTALS				\$800,638.36			\$0.00		\$799,695.44		\$799,695.44	99.88%

WATER ACCOUNT: 11432-86-179

10701	TRAFFIC CONTROL	0.25	LUMP SUM	\$8,200.00	\$2,050.00		0.00	\$0.00	0.25	\$2,050.00	0.25	\$2,050.00	100.00%
10911	MOBILIZATION	0.25	LUMP SUM	\$153,900.00	\$38,475.00		0.00	\$0.00	0.25	\$38,475.00	0.25	\$38,475.00	100.00%
50201	ROCK EXCAVATION (WATER)	160.00	C.Y.	\$1.00	\$160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENING (WATER)	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	200.00	L.F.	\$95.43	\$19,086.00		0.00	\$0.00	189.50	\$18,083.99	189.50	\$18,083.99	94.75%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	900.00	L.F.	\$108.82	\$97,938.00		0.00	\$0.00	860.00	\$93,585.20	860.00	\$93,585.20	95.56%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	2,960.00	L.F.	\$134.16	\$397,113.60		0.00	\$0.00	2,941.50	\$394,631.64	2,941.50	\$394,631.64	99.38%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$2,255.90	\$22,559.00		0.00	\$0.00	10.00	\$22,559.00	10.00	\$22,559.00	100.00%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	5.00	EACH	\$2,606.75	\$13,033.75		0.00	\$0.00	5.00	\$13,033.75	5.00	\$13,033.75	100.00%
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	1.00	EACH	\$3,449.70	\$3,449.70		0.00	\$0.00	1.00	\$3,449.70	1.00	\$3,449.70	100.00%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	6.00	EACH	\$4,192.55	\$25,155.30		0.00	\$0.00	6.00	\$25,155.30	6.00	\$25,155.30	100.00%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	9.00	EACH	\$5,850.85	\$52,657.65		0.00	\$0.00	9.00	\$52,657.65	9.00	\$52,657.65	100.00%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	45.00	EACH	\$3,360.90	\$151,240.50		0.00	\$0.00	47.00	\$157,962.30	47.00	\$157,962.30	104.44%
70056	RECONNECT 1-INCH SERVICE LATERAL	12.00	EACH	\$1,501.49	\$18,017.88		0.00	\$0.00	8.00	\$12,011.92	8.00	\$12,011.92	66.67%

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

SPEEDWAY SAND & GRAVEL, INC.
 E. DEAN AVENUE, ALLIS AVENUE, SETH CIRCLE AND TYLER CIRCLE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 7838
 PAYMENT NO. 13

		1	2	3	4	5	6	7	8	9	***** #10	11	12
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
70058	RECONNECT 2-INCH SERVICE LATERAL	3.00	EACH	\$3,284.28	\$9,852.84		0.00	\$0.00	2.00	\$6,568.56	2.00	\$6,568.56	66.67%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	6.00	EACH	\$1,732.68	\$10,396.08		0.00	\$0.00	6.00	\$10,396.08	6.00	\$10,396.08	100.00%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.00%
70090	ABANDON WATER VALVE BOX	9.00	EACH	\$275.00	\$2,475.00		0.00	\$0.00	11.00	\$3,025.00	11.00	\$3,025.00	122.22%
70101	FURNISH AND INSTALL STYROFOAM	30.00	EACH	\$120.00	\$3,600.00		0.00	\$0.00	30.00	\$3,600.00	30.00	\$3,600.00	100.00%
70104	ADJUST WATER VALVE BOX SECTIONS	5.00	EACH	\$275.00	\$1,375.00		0.00	\$0.00	13.00	\$3,575.00	13.00	\$3,575.00	260.00%
70110	TEMPORARY WATER SUPPLY SYSTEM	1.00	LUMP SUM	\$47,000.00	\$47,000.00		0.00	\$0.00	1.00	\$47,000.00	1.00	\$47,000.00	100.00%
70111	FURNISH & INSTALL ANODE	5.00	EACH	\$180.00	\$900.00		0.00	\$0.00	5.00	\$900.00	5.00	\$900.00	100.00%
	SUBTOTALS				\$918,735.30			\$0.00		\$908,920.09		\$908,920.09	98.93%
CONTRACT TOTALS					\$3,741,604.39			\$910.00		\$3,685,220.84		\$3,686,130.84	98.52%
CHANGE ORDER #1, ACC'T NO. 11432-86-179													
	- FURNISH AND INSTALL NEW 2 INCH WATER SERVICE	1.00	LUMP SUM	\$6,574.00		\$6,574.00	0.00	\$0.00	1.00	\$6,574.00	1.00	\$6,574.00	100.00%
CHANGE ORDER #2, ACC'T NO'S (SEE BELOW):													
11432-402-170													
	- TACK COAT	795.00	GAL	\$3.00		\$2,385.00	0.00	\$0.00	795.00	\$2,385.00	795.00	\$2,385.00	100.00%
	- PAVEMENT MARKING EPOXY, LINE YELLOW, 4-INCH	496.00	L.F.	\$0.70		\$347.20	0.00	\$0.00	496.00	\$347.20	496.00	\$347.20	100.00%
	SUBTOTAL					\$2,732.20		\$0.00		\$2,732.20		\$2,732.20	
11432-84-174													
	- 24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	314.00	L.F.	\$211.03		\$66,263.42	0.00	\$0.00	314.00	\$66,263.42	314.00	\$66,263.42	100.00%
	- REMOVE, SALVAGE & REPLACE WOOD FENCE	98.00	L.F.	\$45.00		\$4,410.00	0.00	\$0.00	98.00	\$4,410.00	98.00	\$4,410.00	100.00%
	SUBTOTAL					\$70,673.42		\$0.00		\$70,673.42		\$70,673.42	
CHANGE ORDER #2 TOTAL						\$73,405.62		\$0.00		\$73,405.62		\$73,405.62	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$3,821,584.01			\$910.00		\$3,765,200.46		\$3,766,110.46	98.55%