

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: THERESA NELSON

Page 1 of 3

Project: SYCAMORE SANITARY SEWER INTERCEPTOR MAINTENANCE ACCESS - PHASE 1

Contract Number: 8250

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>126,688.72</u>
LESS RETAINAGE:	<u>3,707.95</u>
SUBTOTAL:	<u>122,980.77</u>
LESS PREVIOUS PAYMENTS:	<u>14,830.11</u>
CURRENT PAYMENT DUE:	<u>\$108,150.66</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.

12/26/18  
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

1/2/19  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/17/18  
TO: 1/2/19

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

JR's LANDSCAPING

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

ACCOUNT NO. 10426-83-173

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

SPEEDWAY SAND & GRAVEL, INC.  
 SYCAMORE SANITARY SEWER INTERCEPTOR MAINTENANCE ACCESS - PHASE 1  
 CONTRACT NO. 8250  
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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. 10426-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.50	\$250.00	0.50	\$250.00	1.00	\$500.00	100.00%
10911	MOBILIZATION	1.00	LS	\$7,201.27	\$7,201.27		0.50	\$3,600.63	0.50	\$3,600.64	1.00	\$7,201.27	100.00%
20101	EXCAVATION CUT	183.00	C.Y.	\$34.00	\$6,222.00		183.00	\$6,222.00	0.00	\$0.00	183.00	\$6,222.00	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	235.00	SY	\$5.00	\$1,175.00		261.60	\$1,308.00	0.00	\$0.00	261.60	\$1,308.00	111.32%
20201	FILL BORROW	220.00	TON	\$18.00	\$3,960.00		165.66	\$2,981.88	0.00	\$0.00	165.66	\$2,981.88	75.30%
20217	CLEAR STONE	205.00	TON	\$45.00	\$9,225.00		163.81	\$7,371.45	0.00	\$0.00	163.81	\$7,371.45	79.91%
20221	TOPSOIL	1,622.00	SY	\$4.00	\$6,488.00		546.40	\$2,185.60	0.00	\$0.00	546.40	\$2,185.60	33.69%
20228	MEDIUM RIPRAP - GLACIAL FIELD STONE	150.00	TON	\$90.00	\$13,500.00		124.24	\$11,181.60	0.00	\$0.00	124.24	\$11,181.60	82.83%
20233	RIPRAP FILTER FABRIC, TYPE HR	403.00	SY	\$10.00	\$4,030.00		301.30	\$3,013.00	0.00	\$0.00	301.30	\$3,013.00	74.76%
20401	CLEARING	40.00	ID	\$30.00	\$1,200.00		2.00	\$60.00	114.00	\$3,420.00	116.00	\$3,480.00	290.00%
20406	GRUBBING	40.00	ID	\$30.00	\$1,200.00		2.00	\$60.00	114.00	\$3,420.00	116.00	\$3,480.00	290.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.00%
21013	STREET SWEEPING	1.00	LS	\$700.00	\$700.00		0.50	\$350.00	0.50	\$350.00	1.00	\$700.00	100.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	236.00	LF	\$7.00	\$1,652.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	236.00	LF	\$1.00	\$236.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21021	SILT FENCE - COMPLETE	100.00	LF	\$29.00	\$2,900.00		0.00	\$0.00	45.00	\$1,305.00	45.00	\$1,305.00	45.00%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	7.00	EACH	\$260.00	\$1,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I URBAN TYPE A	1,480.00	SY	\$2.00	\$2,960.00		77.30	\$154.60	0.00	\$0.00	77.30	\$154.60	5.22%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	470.00	SY	\$4.50	\$2,115.00		469.10	\$2,110.95	0.00	\$0.00	469.10	\$2,110.95	99.81%
30142	TYPE B SLURRY	28.00	CY	\$270.00	\$7,560.00		24.00	\$6,480.00	0.00	\$0.00	24.00	\$6,480.00	85.71%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	120.00	TON	\$26.00	\$3,120.00		121.35	\$3,155.10	0.00	\$0.00	121.35	\$3,155.10	101.13%

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

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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
90030	TEMPORARY FENCING (UNDISTRIBUTED)	200.00	LF	\$5.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90031	STORM/STREAM CONTROL	1.00	LS	\$5,000.00	\$5,000.00		0.50	\$2,500.00	0.50	\$2,500.00	1.00	\$5,000.00	100.00%
90032	SEEDING - NO MOW TURF	1,314.00	SY	\$2.85	\$3,744.90		77.30	\$220.31	0.00	\$0.00	77.30	\$220.31	5.88%
90033	SEEDING - NATIVE SEED MIX	408.00	SY	\$4.25	\$1,734.00		469.10	\$1,993.68	0.00	\$0.00	469.10	\$1,993.68	114.98%
90034	BRUSHING	861.00	SY	\$2.55	\$2,195.55		0.00	\$0.00	300.00	\$765.00	300.00	\$765.00	34.84%
90035	ORGANICS HAULING AND DISPOSAL	40.00	CY	\$25.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$92,938.72</b>			<b>\$55,698.80</b>		<b>\$15,610.64</b>		<b>\$71,309.44</b>	<b>76.73%</b>
<b>ACCOUNT NO. 10426-83-174</b>													
50425	48 INCH X 76 INCH TYPE I HERCP STORM SEWER PIPE	40.00	LF	\$387.31	\$15,492.40		40.00	\$15,492.40	0.00	\$0.00	40.00	\$15,492.40	100.00%
50426	53 INCH X 83 INCH TYPE I HERCP STORM SEWER PIPE	88.00	LF	\$453.26	\$39,886.88		88.00	\$39,886.88	0.00	\$0.00	88.00	\$39,886.88	100.00%
<b>SUBTOTALS</b>					<b>\$55,379.28</b>			<b>\$55,379.28</b>		<b>\$0.00</b>		<b>\$55,379.28</b>	<b>100.00%</b>
<b>CONTRACT TOTALS</b>					<b>\$148,318.00</b>			<b>\$111,078.08</b>		<b>\$15,610.64</b>		<b>\$126,688.72</b>	<b>85.42%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10426-83-173</b>													
	- JOINT TIES	20.00	SET	\$117.50		\$2,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$150,668.00</b>			<b>\$111,078.08</b>		<b>\$15,610.64</b>		<b>\$126,688.72</b>	<b>84.08%</b>