

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

Project Manager: CHRIS DAWSON

Page 1 of 5

Project: GROVELAND TERRACE ASSESSMENT DISTRICT - 2019

Contract Number: 8298

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>144,496.86</u>
LESS RETAINAGE:	<u>7,224.84</u>
SUBTOTAL:	<u>137,272.02</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 137,272.02</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.

6-6-19
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.

Em. Hall
INSPECTOR

6-6-19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5-17-19
TO: 6-5-19

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

Interstate Tree
Neil Schlough

Barricade Flasher

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

STREET ACCOUNT NO. 11872-402-170
 STREET ACCOUNT NO. 11872-402-174
 STORM ACCOUNT NO. 11872-84-174
 SANITARY ACCOUNT NO. 11872-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 GROVELAND TERRACE ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8298
 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
STREET ACCOUNT NO. 11872-402-170													
10701	TRAFFIC CONTROL	0.56	LUMP SUM	\$3,700.00	\$2,072.00		0.56	\$2,072.00	0.00	\$0.00	0.56	\$2,072.00	100.00%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	140.00	L.F.	\$5.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.56	LUMP SUM	\$25,680.00	\$14,380.80		0.56	\$14,380.80	0.00	\$0.00	0.56	\$14,380.80	100.00%
20101	EXCAVATION CUT	2,880.00	C.Y.	\$26.00	\$74,880.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	480.00	TON	\$12.00	\$5,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	3,100.00	S.Y.	\$4.50	\$13,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT BITUMINOUS PAVEMENT	260.00	L.F.	\$2.00	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	120.00	L.F.	\$4.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2,100.00	S.F.	\$2.25	\$4,725.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING	284.00	I.D.	\$31.25	\$8,875.00		313.80	\$9,806.25	0.00	\$0.00	313.80	\$9,806.25	110.49%
20403	GRUBBING	430.00	I.D.	\$7.00	\$3,010.00		489.00	\$3,423.00	0.00	\$0.00	489.00	\$3,423.00	113.72%
20701	TERRACE SEEDING	3,100.00	S.Y.	\$1.80	\$5,580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	3,100.00	S.Y.	\$2.50	\$7,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	2,360.00	L.F.	\$16.00	\$37,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CURB AND GUTTER	80.00	L.F.	\$30.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	11,770.00	S.F.	\$5.20	\$61,204.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4,330.00	S.F.	\$5.75	\$24,897.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 GROVELAND TERRACE ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8298
 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
30340	CURB RAMP DETECTABLE WARNING FIELD	144.00	S.F.	\$35.00	\$5,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	1,745.00	TON	\$12.00	\$20,940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	1,745.00	TON	\$18.00	\$31,410.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28S	900.00	TON	\$69.80	\$62,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	425.00	GAL	\$2.10	\$892.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	5 INCH CONCRETE SIDEWALK WITH POETRY	150.00	S.F.	\$12.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$392,346.80			\$29,682.05		\$0.00		\$29,682.05	7.57%

STREET ACCOUNT NO. 11872-402-174

20217	CLEAR STONE	350.00	TON	\$6.00	\$2,100.00		21.00	\$126.00	0.00	\$0.00	21.00	\$126.00	6.00%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$600.00	\$600.00		1.00	\$600.00	0.00	\$0.00	1.00	\$600.00	100.00%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$200.00	\$800.00		3.00	\$600.00	0.00	\$0.00	3.00	\$600.00	75.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.50	\$1,500.00	0.00	\$0.00	0.50	\$1,500.00	50.00%
21041	INLET PROTECTION TYPE D - COMPLETE	18.00	EACH	\$240.00	\$4,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH RCP STORM SEWER PIPE	125.00	L.F.	\$80.00	\$10,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50741	TYPE H INLET	9.00	EACH	\$3,158.00	\$28,422.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$51,142.00			\$2,826.00		\$0.00		\$2,826.00	5.53%

STORM ACCOUNT NO. 11872-84-174

10701	TRAFFIC CONTROL	0.05	LUMP SUM	\$3,700.00	\$185.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.05	LUMP SUM	\$25,680.00	\$1,284.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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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
20336	PIPE PLUG	2.00	EACH	\$415.00	\$830.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21110	TERRACE RAIN GARDEN	300.00	S.F.	\$10.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	344.00	T.F.	\$0.10	\$34.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH RCP STORM SEWER PIPE	167.00	L.F.	\$83.40	\$13,927.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50403	18 INCH RCP STORM SEWER PIPE	52.00	L.F.	\$86.33	\$4,489.16		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50721	3' X 3' STORM SAS	2.00	EACH	\$3,260.00	\$6,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50792	STORM SEWER TAP	3.00	EACH	\$1,200.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENING - UNDISTRIBUTED	4.00	EACH	\$700.00	\$2,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$36,670.36			\$0.00		\$0.00		\$0.00	0.00%

SANITARY ACCOUNT NO. 11872-83-173

10701	TRAFFIC CONTROL	0.39	LUMP SUM	\$3,700.00	\$1,443.00		0.39	\$1,443.00	0.00	\$0.00	0.39	\$1,443.00	100.00%
10911	MOBILIZATION	0.39	LUMP SUM	\$25,680.00	\$10,015.20		0.39	\$10,015.20	0.00	\$0.00	0.39	\$10,015.20	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	5.00	EACH	\$800.00	\$4,000.00		3.00	\$2,400.00	0.00	\$0.00	3.00	\$2,400.00	60.00%
50212	SELECT BACKFILL SANITARY SEWER	2,151.00	T.F.	\$0.10	\$215.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50301	8" PVC SEWER PIPE (SDR 35)	730.00	L.F.	\$99.57	\$72,686.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50302	10" PVC SEWER PIPE (SDR 35)	520.00	L.F.	\$103.79	\$53,970.80		559.00	\$58,018.61	0.00	\$0.00	559.00	\$58,018.61	107.50%
50353	SANITARY SEWER LATERAL	901.00	L.F.	\$61.85	\$55,726.85		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50356	RECONNECT	29.00	EACH	\$2,512.00	\$72,848.00		10.00	\$25,120.00	0.00	\$0.00	10.00	\$25,120.00	34.48%
50359	COMPRESSION COUPLING	1.00	EACH	\$518.00	\$518.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.25	\$500.00	0.00	\$0.00	0.25	\$500.00	25.00%
50390	SEWER ELECTRONIC MARKERS	58.00	EACH	\$45.00	\$2,610.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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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
50701	4' DIA SAS	6.00	EACH	\$3,623.00	\$21,738.00		4.00	\$14,492.00	0.00	\$0.00	4.00	\$14,492.00	66.67%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$425.00	\$425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	3.00	EACH	\$1,800.00	\$5,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$303,596.05			\$111,988.81		\$0.00		\$111,988.81	36.89%
CONTRACT TOTALS					\$783,755.21			\$144,496.86		\$0.00		\$144,496.86	18.44%