

**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: 4

| | |
|--|----------------------|
| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>5</u> | <u>598,579.42</u> |
| LESS RETAINAGE: | <u>19,593.88</u> |
| SUBTOTAL: | <u>578,985.54</u> |
| LESS PREVIOUS PAYMENTS: | <u>381,312.07</u> |
| CURRENT PAYMENT DUE: | <u>\$ 197,673.47</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.

7-19-19
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.

Eu JH
INSPECTOR

7-23-19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-6-19
TO: 7-19-19

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

BFS

Living Landscapes?

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. 4

| 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 | | 0.00 | \$0.00 | 0.56 | \$2,072.00 | 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 | | 0.00 | \$0.00 | 0.56 | \$14,380.80 | 0.56 | \$14,380.80 | 100.00% |
| 20101 | EXCAVATION CUT | 2,880.00 | C.Y. | \$26.00 | \$74,880.00 | | 2,931.80 | \$76,226.80 | 68.20 | \$1,773.20 | 3,000.00 | \$78,000.00 | 104.17% |
| 20219 | BREAKER RUN | 480.00 | TON | \$12.00 | \$5,760.00 | | 1,111.71 | \$13,340.52 | 0.00 | \$0.00 | 1,111.71 | \$13,340.52 | 231.61% |
| 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 | 20.00 | \$80.00 | 20.00 | \$80.00 | 16.67% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 2,100.00 | S.F. | \$2.25 | \$4,725.00 | | 0.00 | \$0.00 | 1,973.00 | \$4,439.25 | 1,973.00 | \$4,439.25 | 93.95% |
| 20401 | CLEARING | 284.00 | I.D. | \$31.25 | \$8,875.00 | | 0.00 | \$0.00 | 313.80 | \$9,806.25 | 313.80 | \$9,806.25 | 110.49% |
| 20403 | GRUBBING | 430.00 | I.D. | \$7.00 | \$3,010.00 | | 0.00 | \$0.00 | 489.00 | \$3,423.00 | 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 | | 10,500.00 | \$54,600.00 | 0.00 | \$0.00 | 10,500.00 | \$54,600.00 | 89.21% |
| 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. 4

| 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 | | 843.01 | \$10,116.12 | 0.00 | \$0.00 | 843.01 | \$10,116.12 | 48.31% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3 | 1,745.00 | TON | \$18.00 | \$31,410.00 | | 2,248.90 | \$40,480.20 | 0.00 | \$0.00 | 2,248.90 | \$40,480.20 | 128.88% |
| 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 | | 155.00 | \$1,860.00 | 0.00 | \$0.00 | 155.00 | \$1,860.00 | 103.33% |
| SUBTOTALS | | | | | \$392,346.80 | | | \$196,623.64 | | \$35,974.50 | | \$232,598.14 | 59.28% |

STREET ACCOUNT NO. 11872-402-174

| | | | | | | | | | | | | | |
|-----------|---------------------------------------|--------|----------|------------|-------------|--|------|--------|--------|-------------|--------|-------------|---------|
| 20217 | CLEAR STONE | 350.00 | TON | \$6.00 | \$2,100.00 | | 0.00 | \$0.00 | 100.07 | \$600.42 | 100.07 | \$600.42 | 28.59% |
| 21001 | EROSION CONTROL PLAN & IMPLEMENTATION | 1.00 | LUMP SUM | \$600.00 | \$600.00 | | 0.00 | \$0.00 | 1.00 | \$600.00 | 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 | 1.00 | \$200.00 | 1.00 | \$200.00 | 50.00% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 4.00 | EACH | \$200.00 | \$800.00 | | 0.00 | \$0.00 | 4.00 | \$800.00 | 4.00 | \$800.00 | 100.00% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$3,000.00 | \$3,000.00 | | 0.00 | \$0.00 | 0.75 | \$2,250.00 | 0.75 | \$2,250.00 | 75.00% |
| 21041 | INLET PROTECTION TYPE D - COMPLETE | 18.00 | EACH | \$240.00 | \$4,320.00 | | 0.00 | \$0.00 | 5.00 | \$1,200.00 | 5.00 | \$1,200.00 | 27.78% |
| 50401 | 12 INCH RCP STORM SEWER PIPE | 125.00 | L.F. | \$80.00 | \$10,000.00 | | 0.00 | \$0.00 | 125.00 | \$10,000.00 | 125.00 | \$10,000.00 | 100.00% |
| 50741 | TYPE H INLET | 9.00 | EACH | \$3,158.00 | \$28,422.00 | | 0.00 | \$0.00 | 9.00 | \$28,422.00 | 9.00 | \$28,422.00 | 100.00% |
| SUBTOTALS | | | | | \$51,142.00 | | | \$0.00 | | \$44,072.42 | | \$44,072.42 | 86.18% |

STORM ACCOUNT NO. 11872-84-174

| | | | | | | | | | | | | | |
|-------|-----------------|------|----------|-------------|------------|--|------|--------|------|------------|------|------------|---------|
| 10701 | TRAFFIC CONTROL | 0.05 | LUMP SUM | \$3,700.00 | \$185.00 | | 0.00 | \$0.00 | 0.05 | \$185.00 | 0.05 | \$185.00 | 100.00% |
| 10911 | MOBILIZATION | 0.05 | LUMP SUM | \$25,680.00 | \$1,284.00 | | 0.00 | \$0.00 | 0.05 | \$1,284.00 | 0.05 | \$1,284.00 | 100.00% |

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

SPEEDWAY SAND & GRAVEL, INC.
 GROVELAND TERRACE ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8298
 PAYMENT NO. 4

| 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 |
| 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 | 331.50 | \$33.15 | 331.50 | \$33.15 | 96.37% |
| 50402 | 15 INCH RCP STORM SEWER PIPE | 167.00 | L.F. | \$83.40 | \$13,927.80 | | 0.00 | \$0.00 | 155.00 | \$12,927.00 | 155.00 | \$12,927.00 | 92.81% |
| 50403 | 18 INCH RCP STORM SEWER PIPE | 52.00 | L.F. | \$86.33 | \$4,489.16 | | 0.00 | \$0.00 | 52.00 | \$4,489.16 | 52.00 | \$4,489.16 | 100.00% |
| 50721 | 3' X 3' STORM SAS | 2.00 | EACH | \$3,260.00 | \$6,520.00 | | 0.00 | \$0.00 | 2.00 | \$6,520.00 | 2.00 | \$6,520.00 | 100.00% |
| 50792 | STORM SEWER TAP | 3.00 | EACH | \$1,200.00 | \$3,600.00 | | 0.00 | \$0.00 | 3.00 | \$3,600.00 | 3.00 | \$3,600.00 | 100.00% |
| 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 | | \$29,038.31 | | \$29,038.31 | 79.19% |

SANITARY ACCOUNT NO. 11872-83-173

| | | | | | | | | | | | | | |
|-------|--------------------------------|----------|----------|-------------|-------------|--|------|------------|----------|-------------|----------|-------------|---------|
| 10701 | TRAFFIC CONTROL | 0.39 | LUMP SUM | \$3,700.00 | \$1,443.00 | | 0.00 | \$0.00 | 0.39 | \$1,443.00 | 0.39 | \$1,443.00 | 100.00% |
| 10911 | MOBILIZATION | 0.39 | LUMP SUM | \$25,680.00 | \$10,015.20 | | 0.00 | \$0.00 | 0.39 | \$10,015.20 | 0.39 | \$10,015.20 | 100.00% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 5.00 | EACH | \$800.00 | \$4,000.00 | | 0.00 | \$0.00 | 5.00 | \$4,000.00 | 5.00 | \$4,000.00 | 100.00% |
| 50212 | SELECT BACKFILL SANITARY SEWER | 2,151.00 | T.F. | \$0.10 | \$215.10 | | 0.50 | \$0.05 | 1,245.50 | \$124.55 | 1,246.00 | \$124.60 | 57.93% |
| 50301 | 8" PVC SEWER PIPE (SDR 35) | 730.00 | L.F. | \$99.57 | \$72,686.10 | | 0.50 | \$49.78 | 686.50 | \$68,354.81 | 687.00 | \$68,404.59 | 94.11% |
| 50302 | 10" PVC SEWER PIPE (SDR 35) | 520.00 | L.F. | \$103.79 | \$53,970.80 | | 0.00 | \$0.00 | 559.00 | \$58,018.61 | 559.00 | \$58,018.61 | 107.50% |
| 50353 | SANITARY SEWER LATERAL | 901.00 | L.F. | \$61.85 | \$55,726.85 | | 0.00 | \$0.00 | 863.00 | \$53,376.55 | 863.00 | \$53,376.55 | 95.78% |
| 50356 | RECONNECT | 29.00 | EACH | \$2,512.00 | \$72,848.00 | | 0.00 | \$0.00 | 26.00 | \$65,312.00 | 26.00 | \$65,312.00 | 89.66% |
| 50359 | COMPRESSION COUPLING | 1.00 | EACH | \$518.00 | \$518.00 | | 0.00 | \$0.00 | 1.00 | \$518.00 | 1.00 | \$518.00 | 100.00% |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$2,000.00 | \$2,000.00 | | 0.50 | \$1,000.00 | 0.50 | \$1,000.00 | 1.00 | \$2,000.00 | 100.00% |
| 50390 | SEWER ELECTRONIC MARKERS | 58.00 | EACH | \$45.00 | \$2,610.00 | | 0.00 | \$0.00 | 56.00 | \$2,520.00 | 56.00 | \$2,520.00 | 96.55% |

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

SPEEDWAY SAND & GRAVEL, INC.
 GROVELAND TERRACE ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8298
 PAYMENT NO. 4

| | | 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 |
| 50701 | 4' DIA SAS | 6.00 | EACH | \$3,623.00 | \$21,738.00 | | 0.00 | \$0.00 | 6.00 | \$21,738.00 | 6.00 | \$21,738.00 | 100.00% |
| 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 | 3.00 | \$5,400.00 | 3.00 | \$5,400.00 | 100.00% |
| | SUBTOTALS | | | | <u>\$303,596.05</u> | | | <u>\$1,049.83</u> | | <u>\$291,820.72</u> | | <u>\$292,870.55</u> | <u>96.47%</u> |
| | CONTRACT TOTALS | | | | <u>\$783,755.21</u> | | | <u>\$197,673.47</u> | | <u>\$400,905.95</u> | | <u>\$598,579.42</u> | <u>76.37%</u> |