

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: GLEN YOERGER

Page 1 of 7

Project: CITY VIEW DRIVE ASSESSMENT DISTRICT - 2020

Contract Number: 8313

Payment Number: 5

| <b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>7</u>  | <u>1,227,732.66</u> |
| LESS RETAINAGE:  | <u>48,658.45</u>    |
| SUBTOTAL:  | <u>1,179,074.21</u> |
| LESS PREVIOUS PAYMENTS:  | <u>988,661.82</u>   |
| CURRENT PAYMENT DUE:   | <u>190,412.39</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.

Annie Ryan  
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10-21-20  
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 Belobavick  
INSPECTOR

10-23-2020  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-22-2020  
TO: 10-22-2020

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

Schlobahn Trucking

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

STREET ACCOUNT NO. 11958-402-170  
 BRIDGE ACCOUNT NO. 11958-402-171  
 STREET/STORM ACCOUNT NO. 11958-402-174  
 STORM ACCOUNT NO. 11958-84-174  
 SANITARY ACCOUNT NO. 11958-83-173  
 WATER MAIN ACCOUNT NO. 11598-86-179  
 STREET LIGHTING ACCOUNT NO. 11958-402-177

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

SPEEDWAY SAND & GRAVEL, INC.  
 CITY VIEW DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8313  
 PAYMENT NO. 5

| ITEM                             | TYPE OF WORK                               | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9           | *****<br>#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. 11958-402-170 |  |                      |          |                |                  |               |                  |             |                      |             |              |             |                  |
| 10701                            | TRAFFIC CONTROL                            | 1.00                 | LUMP SUM | \$1,990.00     | \$1,990.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 10790                            | RAILROAD INSURANCE                         | 1.00                 | LS       | \$8,100.00     | \$8,100.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 10911                            | MOBILIZATION                               | 0.39                 | LS       | \$100,000.00   | \$39,000.00      |               | 0.00             | \$0.00      | 0.39                 | \$39,000.00 | 0.39         | \$39,000.00 | 100.00%          |
| 20101                            | EXCAVATION CUT                             | 15,382.00            | CY       | \$7.00         | \$107,674.00     |               | 0.00             | \$0.00      | 7,691.00             | \$53,837.00 | 7,691.00     | \$53,837.00 | 50.00%           |
| 20130                            | UNDERDRAIN                                 | 320.00               | LF       | \$11.65        | \$3,728.00       |               | 0.00             | \$0.00      | 125.00               | \$1,456.25  | 125.00       | \$1,456.25  | 39.06%           |
| 20140                            | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)     | 1,000.00             | SY       | \$1.85         | \$1,850.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20219                            | BREAKER RUN                                | 6,100.00             | TON      | \$5.00         | \$30,500.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20221                            | TOPSOIL                                    | 12,012.00            | SY       | \$3.96         | \$47,567.52      |               | 0.00             | \$0.00      | 799.70               | \$3,166.81  | 799.70       | \$3,166.81  | 6.66%            |
| 20303                            | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH     | 100.00               | LF       | \$4.00         | \$400.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20322                            | REMOVE CONCRETE CURB & GUTTER              | 30.00                | LF       | \$5.00         | \$150.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 20402                            | CLEARING                                   | 10.60                | STA      | \$725.00       | \$7,685.00       |               | 0.00             | \$0.00      | 14.60                | \$10,585.00 | 14.60        | \$10,585.00 | 137.74%          |
| 20407                            | GRUBBING                                   | 10.60                | STA      | \$725.00       | \$7,685.00       |               | 0.00             | \$0.00      | 14.60                | \$10,585.00 | 14.60        | \$10,585.00 | 137.74%          |
| 20701                            | TERRACE SEEDING                            | 2,426.00             | SY       | \$1.36         | \$3,299.36       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21063                            | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 11,974.00            | SY       | \$1.29         | \$15,446.46      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30201                            | TYPE 'A' CONCRETE CURB & GUTTER            | 3,090.00             | LF       | \$12.75        | \$39,397.50      |               | 1,100.00         | \$14,025.00 | 0.00                 | \$0.00      | 1,100.00     | \$14,025.00 | 35.60%           |
| 30207                            | TYPE "H" CONCRETE CURB & GUTTER            | 560.00               | LF       | \$19.45        | \$10,892.00      |               | 200.00           | \$3,890.00  | 0.00                 | \$0.00      | 200.00       | \$3,890.00  | 35.71%           |
| 30301                            | 5" CONCRETE SIDEWALK                       | 10,800.00            | SF       | \$4.00         | \$43,200.00      |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30302                            | 7" CONCRETE SIDEWALK AND DRIVE             | 1,225.00             | SF       | \$5.85         | \$7,166.25       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 30311                            | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE      | 210.00               | SF       | \$10.00        | \$2,100.00       |               | 65.00            | \$650.00    | 0.00                 | \$0.00      | 65.00        | \$650.00    | 30.95%           |
| 30340                            | CURB RAMP DETECTABLE WARNING FIELD         | 160.00               | SF       | \$30.00        | \$4,800.00       |               | 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.  
 CITY VIEW DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8313  
 PAYMENT NO. 5

| ITEM  | TYPE OF WORK   | 1                    | 2        | 3              | 4                   | 5             | 6                | 7                  | 8                    | 9                   | *****<br>#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 |
| 40101   | CRUSHED AGGREGATE BASE COURSE, GRADATION 1             | 3,200.00             | TON      | \$12.00        | \$38,400.00         |               | 976.12           | \$11,713.44        | 0.00                 | \$0.00              | 976.12       | \$11,713.44         | 30.50%           |
| 40102   | CRUSHED AGGREGATE BASE COURSE, GRADATION 2             | 3,975.00             | TON      | \$12.00        | \$47,700.00         |               | 1,970.18         | \$23,642.16        | 0.00                 | \$0.00              | 1,970.18     | \$23,642.16         | 49.56%           |
| 40202   | HMA PAVEMENT 4 LT 58-28 S                              | 170.00               | TON      | \$72.00        | \$12,240.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40203   | HMA PAVEMENT 3 MT 58-28 S                              | 1,640.00             | TON      | \$56.70        | \$92,988.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40204   | HMA PAVEMENT 4 MT 58-28 S                              | 940.00               | TON      | \$60.90        | \$57,246.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 40211   | BITUMINOUS TACK COAT                                   | 250.00               | GAL      | \$2.75         | \$687.50            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60801   | PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH            | 2,600.00             | LF       | \$1.00         | \$2,600.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60802   | PAVEMENT MARKING EPOXY, LINE, 6-INCH                   | 2,100.00             | LF       | \$1.50         | \$3,150.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60816   | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH | 75.00                | LF       | \$18.00        | \$1,350.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60818   | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH             | 40.00                | LF       | \$20.00        | \$800.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 60823   | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE              | 3.00                 | EACH     | \$100.00       | \$300.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90042   | NO MOW SEED MIX  | 1,081.00             | SY       | \$1.91         | \$2,064.71          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>SUBTOTALS</b>                              |  |                      |          |                | <b>\$642,157.30</b> |               |                  | <b>\$53,920.60</b> |                      | <b>\$118,630.06</b> |              | <b>\$172,550.66</b> | <b>26.87%</b>    |
| <b>BRIDGE ACCOUNT NO. 11958-402-171</b>       |  |                      |          |                |                     |               |                  |                    |                      |                     |              |                     |                  |
| 90033   | PRECAST 12X6 REINFORCED CONCRETE BOX CULVERT           | 200.00               | LF       | \$1,129.50     | \$225,900.00        |               | 0.00             | \$0.00             | 200.00               | \$225,900.00        | 200.00       | \$225,900.00        | 100.00%          |
| <b>STREET/STORM ACCOUNT NO. 11958-402-174</b> |  |                      |          |                |                     |               |                  |                    |                      |                     |              |                     |                  |
| 20217   | CLEAR STONE  | 1,987.00             | TON      | \$12.00        | \$23,844.00         |               | 0.00             | \$0.00             | 117.00               | \$1,404.00          | 117.00       | \$1,404.00          | 5.89%            |
| 21002   | EROSION CONTROL INSPECTION                             | 2.00                 | EACH     | \$450.00       | \$900.00            |               | 0.00             | \$0.00             | 1.00                 | \$450.00            | 1.00         | \$450.00            | 50.00%           |
| 21011   | CONSTRUCTION ENTRANCE                                  | 2.00                 | EACH     | \$1,200.00     | \$2,400.00          |               | 0.00             | \$0.00             | 1.00                 | \$1,200.00          | 1.00         | \$1,200.00          | 50.00%           |
| 21013   | STREET SWEEPING  | 1.00                 | LUMP SUM | \$6,000.00     | \$6,000.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 21014   | CLEAR STONE BERM (DITCH CHECK)                         | 1.00                 | EACH     | \$600.00       | \$600.00            |               | 0.00             | \$0.00             | 1.00                 | \$600.00            | 1.00         | \$600.00            | 100.00%          |
| 21018   | SILT SOCK (8") - PROVIDE, INSTALL & MAINTAIN           | 1,722.00             | LF       | \$8.68         | \$14,946.96         |               | 0.00             | \$0.00             | 1,715.00             | \$14,886.20         | 1,715.00     | \$14,886.20         | 99.59%           |
| 21019   | SILT SOCK (8") - REMOVE & RESTORE                      | 1,722.00             | LF       | \$1.10         | \$1,894.20          |               | 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.  
 CITY VIEW DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8313  
 PAYMENT NO. 5

| ITEM      | TYPE OF WORK                                 | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#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 |
| 21042     | INLET PROTECTION, TYPE D - PROVIDE & INSTALL | 14.00                | EACH  | \$285.00       | \$3,990.00       |               | 0.00             | \$0.00    | 2.00                 | \$570.00    | 2.00         | \$570.00    | 14.29%           |
| 21043     | INLET PROTECTION, TYPE D - MAINTAIN          | 14.00                | EACH  | \$30.00        | \$420.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21044     | INLET PROTECTION, TYPE D - REMOVE            | 14.00                | EACH  | \$35.00        | \$490.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21063     | EROSION MATTING, CLASS I, TYPE A - ORGANIC   | 6,728.00             | SY    | \$1.29         | \$8,679.12       |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |
| 21064     | EROSION MATTING, CLASS I, TYPE B - ORGANIC   | 707.00               | SY    | \$1.35         | \$954.45         |               | 0.00             | \$0.00    | 799.70               | \$1,079.60  | 799.70       | \$1,079.60  | 113.11%          |
| 21073     | EROSION MATTING, CLASS II, TYPE C - ORGANIC  | 707.00               | SY    | \$3.95         | \$2,792.65       |               | 0.00             | \$0.00    | 741.10               | \$2,927.35  | 741.10       | \$2,927.35  | 104.82%          |
| 50401     | 12 INCH TYPE I RCP STORM SEWER PIPE          | 187.00               | L.F.  | \$42.56        | \$7,958.72       |               | 0.00             | \$0.00    | 302.00               | \$12,853.12 | 302.00       | \$12,853.12 | 161.50%          |
| 50741     | TYPE H INLET                                 | 9.00                 | EACH  | \$2,510.00     | \$22,590.00      |               | 0.00             | \$0.00    | 6.00                 | \$15,060.00 | 6.00         | \$15,060.00 | 66.67%           |
| SUBTOTALS |  |                      |       |                | \$98,460.10      |               |                  | \$0.00    |                      | \$51,030.27 |              | \$51,030.27 | 51.83%           |

**STORM ACCOUNT NO. 11958-84-174**

|       |   |          |      |              |             |  |        |             |        |             |        |             |         |
|-------|---|----------|------|--------------|-------------|--|--------|-------------|--------|-------------|--------|-------------|---------|
| 10911 | MOBILIZATION                              | 0.59     | LS   | \$100,000.00 | \$59,000.00 |  | 0.00   | \$0.00      | 0.59   | \$59,000.00 | 0.59   | \$59,000.00 | 100.00% |
| 20101 | EXCAVATION CUT                            | 665.00   | CY   | \$7.00       | \$4,655.00  |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 20204 | SELECT FILL (UNDISTRIBUTED)               | 265.00   | TON  | \$11.75      | \$3,113.75  |  | 0.00   | \$0.00      | 163.56 | \$1,921.83  | 163.56 | \$1,921.83  | 61.72%  |
| 20240 | EXTRA HEAVY RIP RAP - GLACIAL FIELD STONE | 180.00   | TON  | \$59.00      | \$10,620.00 |  | 112.19 | \$6,619.21  | 86.19  | \$5,085.21  | 198.38 | \$11,704.42 | 110.21% |
| 20241 | RIPRAP FILTER FABRIC, TYPE HR             | 2,809.00 | SY   | \$2.54       | \$7,134.86  |  | 0.00   | \$0.00      | 222.60 | \$565.40    | 222.60 | \$565.40    | 7.92%   |
| 20336 | PIPE PLUG                                 | 1.00     | EACH | \$200.00     | \$200.00    |  | 1.00   | \$200.00    | 0.00   | \$0.00      | 1.00   | \$200.00    | 100.00% |
| 20704 | INFILTRATION SEEDING                      | 2,388.00 | SY   | \$2.20       | \$5,253.60  |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 40321 | UNDERCUT                                  | 265.00   | CY   | \$20.00      | \$5,300.00  |  | 0.00   | \$0.00      | 118.00 | \$2,360.00  | 118.00 | \$2,360.00  | 44.53%  |
| 50211 | SELECT BACKFILL FOR STORM SEWER           | 2,218.00 | LF   | \$0.01       | \$22.18     |  | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00   | \$0.00      | 0.00%   |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE       | 438.00   | LF   | \$44.77      | \$19,609.26 |  | 0.00   | \$0.00      | 438.00 | \$19,609.26 | 438.00 | \$19,609.26 | 100.00% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE       | 118.00   | LF   | \$48.18      | \$5,685.24  |  | 0.00   | \$0.00      | 117.00 | \$5,637.06  | 117.00 | \$5,637.06  | 99.15%  |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE       | 53.00    | LF   | \$86.59      | \$4,589.27  |  | 148.00 | \$12,815.32 | 0.00   | \$0.00      | 148.00 | \$12,815.32 | 279.25% |
| 50407 | 30 INCH TYPE I RCP STORM SEWER PIPE       | 44.00    | LF   | \$87.59      | \$3,853.96  |  | 24.00  | \$2,102.16  | 0.00   | \$0.00      | 24.00  | \$2,102.16  | 54.55%  |

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

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| ITEM    | TYPE OF WORK                                    | 1                    | 2     | 3              | 4                | 5             | 6                | 7           | 8                    | 9            | *****<br>#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 |
| 50411   | 48 INCH TYPE I RCP STORM SEWER PIPE             | 745.00               | LF    | \$130.70       | \$97,371.50      |               | 96.00            | \$12,547.20 | 0.00                 | \$0.00       | 96.00        | \$12,547.20  | 12.89%           |
| 50419   | 19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE | 45.00                | LF    | \$93.68        | \$4,215.60       |               | 0.00             | \$0.00      | 45.00                | \$4,215.60   | 45.00        | \$4,215.60   | 100.00%          |
| 50420   | 24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE | 588.00               | LF    | \$96.59        | \$56,794.92      |               | 0.00             | \$0.00      | 611.00               | \$59,016.49  | 611.00       | \$59,016.49  | 103.91%          |
| 50461   | 12 INCH RCP AE                                  | 3.00                 | EACH  | \$599.00       | \$1,797.00       |               | 0.00             | \$0.00      | 1.00                 | \$599.00     | 1.00         | \$599.00     | 33.33%           |
| 50483   | 24 INCH X 38 INCH HERCP AE                      | 1.00                 | EACH  | \$965.00       | \$965.00         |               | 0.00             | \$0.00      | 1.00                 | \$965.00     | 1.00         | \$965.00     | 100.00%          |
| 50499   | CONCRETE COLLAR                                 | 1.00                 | EACH  | \$950.00       | \$950.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 50601   | 12 INCH RCP AE GATE                             | 3.00                 | EACH  | \$477.00       | \$1,431.00       |               | 0.00             | \$0.00      | 1.00                 | \$477.00     | 1.00         | \$477.00     | 33.33%           |
| 50623   | 24 INCH X 38 INCH HERCP AE GATE                 | 1.00                 | EACH  | \$1,127.00     | \$1,127.00       |               | 0.00             | \$0.00      | 1.00                 | \$1,127.00   | 1.00         | \$1,127.00   | 100.00%          |
| 50651.1 | 6X4 BOX CULVERT OUTLET GATE                     | 1.00                 | EACH  | \$3,450.00     | \$3,450.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 50651.2 | 6X6 BOX CULVERT OUTLET GATE                     | 1.00                 | EACH  | \$3,650.00     | \$3,650.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 50723   | 3'X3' STORM SAS                                 | 2.00                 | EACH  | \$2,985.00     | \$5,970.00       |               | 1.00             | \$2,985.00  | 3.00                 | \$8,955.00   | 4.00         | \$11,940.00  | 200.00%          |
| 50724   | 4'X4' STORM SAS                                 | 3.00                 | EACH  | \$4,820.00     | \$14,460.00      |               | 2.00             | \$9,640.00  | 3.00                 | \$14,460.00  | 5.00         | \$24,100.00  | 166.67%          |
| 50725   | 5'X5' STORM SAS                                 | 1.00                 | EACH  | \$5,080.00     | \$5,080.00       |               | 1.00             | \$5,080.00  | 2.00                 | \$10,160.00  | 3.00         | \$15,240.00  | 300.00%          |
| 50726   | 6'X6' STORM SAS                                 | 3.00                 | EACH  | \$7,940.00     | \$23,820.00      |               | 1.00             | \$7,940.00  | 0.00                 | \$0.00       | 1.00         | \$7,940.00   | 33.33%           |
| 50767   | TERRACE INLET TYPE 2                            | 2.00                 | EACH  | \$4,165.00     | \$8,330.00       |               | 2.00             | \$8,330.00  | 0.00                 | \$0.00       | 2.00         | \$8,330.00   | 100.00%          |
| 50801   | UTILITY LINE OPENING (ULO)                      | 10.00                | EACH  | \$300.00       | \$3,000.00       |               | 0.00             | \$0.00      | 11.00                | \$3,300.00   | 11.00        | \$3,300.00   | 110.00%          |
| 50802   | CONCRETE SUPPORTS                               | 2.00                 | EACH  | \$1,200.00     | \$2,400.00       |               | 0.00             | \$0.00      | 1.00                 | \$1,200.00   | 1.00         | \$1,200.00   | 50.00%           |
| 70002   | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS      | 50.00                | L.F.  | \$71.75        | \$3,587.50       |               | 0.00             | \$0.00      | 36.00                | \$2,583.00   | 36.00        | \$2,583.00   | 72.00%           |
| 70005   | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS     | 40.00                | LF    | \$118.00       | \$4,720.00       |               | 0.00             | \$0.00      | 21.00                | \$2,478.00   | 21.00        | \$2,478.00   | 52.50%           |
| 70080   | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM      | 9.00                 | EACH  | \$1,870.00     | \$16,830.00      |               | 0.00             | \$0.00      | 4.00                 | \$7,480.00   | 4.00         | \$7,480.00   | 44.44%           |
| 70101   | FURNISH AND INSTALL STYROFOAM                   | 72.00                | LF    | \$14.00        | \$1,008.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.00%            |
| 90030   | STORM CONTROL PLAN AND IMPLEMENTATION           | 1.00                 | LS    | \$7,200.00     | \$7,200.00       |               | 0.00             | \$0.00      | 1.00                 | \$7,200.00   | 1.00         | \$7,200.00   | 100.00%          |
| 90031   | PRECAST 6X4 REINFORCED CONCRETE BOX CULVERT     | 498.00               | LF    | \$433.50       | \$215,883.00     |               | 157.40           | \$68,232.90 | 420.60               | \$182,330.10 | 578.00       | \$250,563.00 | 116.06%          |

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

SPEEDWAY SAND & GRAVEL, INC.  
 CITY VIEW DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8313  
 PAYMENT NO. 5

|  |   | 1                    | 2        | 3              | 4                   | 5             | 6                | 7                   | 8                    | 9                   | *****<br>#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 |
| 90032                                      | PRECAST 6X6 REINFORCED CONCRETE BOX CULVERT | 51.00                | LF       | \$569.00       | \$29,019.00         |               | 0.00             | \$0.00              | 49.00                | \$27,881.00         | 49.00        | \$27,881.00         | 96.08%           |
| 90034                                      | PRECAST 6X4 RCBC 50° BEND                   | 1.00                 | EACH     | \$4,800.00     | \$4,800.00          |               | 0.00             | \$0.00              | 2.00                 | \$9,600.00          | 2.00         | \$9,600.00          | 200.00%          |
| 90035                                      | PRECAST 6X6 RCBC 45° BEND                   | 2.00                 | EACH     | \$6,230.00     | \$12,460.00         |               | 0.00             | \$0.00              | 2.00                 | \$12,460.00         | 2.00         | \$12,460.00         | 100.00%          |
| 90036                                      | PRECAST 12X6 RCBC 22.5° BEND                | 4.00                 | EACH     | \$8,440.00     | \$33,760.00         |               | 0.00             | \$0.00              | 4.00                 | \$33,760.00         | 4.00         | \$33,760.00         | 100.00%          |
| 90037                                      | 6X4 BOX CULVERT WINGWALL                    | 1.00                 | EACH     | \$14,225.00    | \$14,225.00         |               | 0.00             | \$0.00              | 1.00                 | \$14,225.00         | 1.00         | \$14,225.00         | 100.00%          |
| 90038                                      | RCBC CUTOFF WALL                            | 1.00                 | EACH     | \$4,480.00     | \$4,480.00          |               | 0.00             | \$0.00              | 1.00                 | \$4,480.00          | 1.00         | \$4,480.00          | 100.00%          |
| 90039                                      | CAST-IN-PLACE WINGWALLS AND APRON           | 1.00                 | LUMP SUM | \$101,570.00   | \$101,570.00        |               | 0.00             | \$0.00              | 1.00                 | \$101,570.00        | 1.00         | \$101,570.00        | 100.00%          |
| 90040                                      | STORM SAS - SPECIAL                         | 2.00                 | EACH     | \$8,960.00     | \$17,920.00         |               | 0.00             | \$0.00              | 1.00                 | \$8,960.00          | 1.00         | \$8,960.00          | 50.00%           |
| 90041                                      | AGGRESSIVE SEEDING FOR WEEDY AREAS MIX      | 8,467.00             | SY       | \$3.38         | \$28,618.46         |               | 0.00             | \$0.00              | 799.70               | \$2,702.99          | 799.70       | \$2,702.99          | 9.44%            |
| 90043                                      | CHAIN LINK FENCE                            | 69.00                | LF       | \$60.00        | \$4,140.00          |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90044                                      | ORNAMENTAL PEDESTRIAN RAILING               | 136.00               | LF       | \$130.00       | \$17,680.00         |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>SUBTOTALS</b>                           |   |                      |          |                | <b>\$881,750.10</b> |               |                  | <b>\$136,491.79</b> |                      | <b>\$616,363.94</b> |              | <b>\$752,855.73</b> | <b>85.38%</b>    |
| <b>SANITARY ACCOUNT NO. 11958-83-173</b>   |   |                      |          |                |                     |               |                  |                     |                      |                     |              |                     |                  |
| 20501                                      | ADJUST SEWER ACCESS STRUCTURE               | 7.00                 | EACH     | \$700.00       | \$4,900.00          |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50103                                      | RECONSTRUCT BENCH AND FLOWLINE(S)           | 3.00                 | EACH     | \$300.00       | \$900.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50212                                      | SELECT BACKFILL FOR SANITARY SEWER          | 248.00               | T.F.     | \$0.20         | \$49.60             |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50301                                      | 8" PVC SANITARY SEWER PIPE SDR-35           | 248.00               | L.F.     | \$49.25        | \$12,214.00         |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50390                                      | SEWER ELECTRONIC MARKERS (sanitary)         | 5.00                 | EACH     | \$60.00        | \$300.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 50791                                      | SANITARY SEWER TAP                          | 5.00                 | EACH     | \$1,200.00     | \$6,000.00          |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>SUBTOTALS</b>                           |   |                      |          |                | <b>\$24,363.60</b>  |               |                  | <b>\$0.00</b>       |                      | <b>\$0.00</b>       |              | <b>\$0.00</b>       | <b>0.00%</b>     |
| <b>WATER MAIN ACCOUNT NO. 11598-86-179</b> |   |                      |          |                |                     |               |                  |                     |                      |                     |              |                     |                  |
| 10911                                      | MOBILIZATION                                | 0.02                 | LS       | \$100,000.00   | \$2,000.00          |               | 0.00             | \$0.00              | 0.02                 | \$2,000.00          | 0.02         | \$2,000.00          | 100.00%          |
| 50801                                      | UTILITY LINE OPENING (ULO)                  | 10.00                | EACH     | \$300.00       | \$3,000.00          |               | 0.00             | \$0.00              | 4.00                 | \$1,200.00          | 4.00         | \$1,200.00          | 40.00%           |

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

SPEEDWAY SAND & GRAVEL, INC.  
 CITY VIEW DRIVE ASSESSMENT DISTRICT - 2020  
 CONTRACT NO. 8313  
 PAYMENT NO. 5

| ITEM   | TYPE OF WORK                                       | 1                    | 2     | 3              | 4                     | 5             | 6                | 7                   | 8                    | 9                     | *****<br>#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 |
| 70002  | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS         | 180.00               | L.F.  | \$71.75        | \$12,915.00           |               | 0.00             | \$0.00              | 116.00               | \$8,323.00            | 116.00       | \$8,323.00            | 64.44%           |
| 70003  | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS         | 50.00                | L.F.  | \$98.90        | \$4,945.00            |               | 0.00             | \$0.00              | 50.00                | \$4,945.00            | 50.00        | \$4,945.00            | 100.00%          |
| 70032  | FURNISH AND INSTALL 8-INCH WATER VALVE             | 1.00                 | EACH  | \$2,273.00     | \$2,273.00            |               | 0.00             | \$0.00              | 1.00                 | \$2,273.00            | 1.00         | \$2,273.00            | 100.00%          |
| 70080  | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM         | 1.00                 | EACH  | \$1,870.00     | \$1,870.00            |               | 0.00             | \$0.00              | 1.00                 | \$1,870.00            | 1.00         | \$1,870.00            | 100.00%          |
| 70104  | ADJUST WATER VALVE BOX SECTIONS                    | 30.00                | EACH  | \$275.00       | \$8,250.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| <b>SUBTOTALS</b>                                 |  |                      |       |                | <b>\$35,253.00</b>    |               |                  | <b>\$0.00</b>       |                      | <b>\$20,611.00</b>    |              | <b>\$20,611.00</b>    | <b>58.47%</b>    |
| <b>STREET LIGHTING ACCOUNT NO. 11958-402-177</b> |  |                      |       |                |                       |               |                  |                     |                      |                       |              |                       |                  |
| 60230  | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT | 1,583.00             | L.F.  | \$9.00         | \$14,247.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 60232  | FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT | 337.00               | L.F.  | \$8.00         | \$2,696.00            |               | 0.00             | \$0.00              | 435.00               | \$3,480.00            | 435.00       | \$3,480.00            | 129.08%          |
| 60261  | ELECTRICAL TRENCH                                  | 1,837.00             | L.F.  | \$3.00         | \$5,511.00            |               | 0.00             | \$0.00              | 435.00               | \$1,305.00            | 435.00       | \$1,305.00            | 23.68%           |
| 60403  | CONSTRUCT TYPE LB-3 BASE                           | 10.00                | EACH  | \$1,100.00     | \$11,000.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| 60703  | CONSTRUCT ELECTRICAL HANDHOLE TYPE I               | 5.00                 | EACH  | \$1,000.00     | \$5,000.00            |               | 0.00             | \$0.00              | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
| <b>SUBTOTALS</b>                                 |  |                      |       |                | <b>\$38,454.00</b>    |               |                  | <b>\$0.00</b>       |                      | <b>\$4,785.00</b>     |              | <b>\$4,785.00</b>     | <b>12.44%</b>    |
| <b>CONTRACT TOTALS</b>                           |  |                      |       |                | <b>\$1,946,338.10</b> |               |                  | <b>\$190,412.39</b> |                      | <b>\$1,037,320.27</b> |              | <b>\$1,227,732.66</b> | <b>63.08%</b>    |