

SQR
5/28/14
Madison

City of Madison Limited Purchase Order

VENDOR: 152355
 SPEEDWAY SAND & GRAVEL INC., 15235
 STE #202
 8500 GREENWAY BLVD
 MIDDLETON WI 53562

SHIP TO:

VENDOR: 152355
 SPEEDWAY SAND & GRAVEL INC., 15235
 STE #202
 8500 GREENWAY BLVD
 MIDDLETON WI 53562

DEPT NUMBER
 15622

LPO NO. 53
 DATE: 5/28/2014
 EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing


FOR CITY USE ONLY						
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE
CONT. 6803, PMT #11 (FINAL)	1.00		642.61	642.61		
	1.00		-0.01	-0.01		
	1.00		-3397.50	-3,397.50		
	1.00		0.01	0.01		
	1.00		-0.01	-0.01		
	1.00		2563.89	2,563.89		
	1.00		366.98	366.98		
	1.00		5689.89	5,689.89		
	1.00		8407.61	8,407.61		
Shipping and Handling Charge:				0.00		
TOTAL \$				14,273.47		

BUDGET ACCT #	INV DATE	INV #	BUDGET ACCT #	DESCRIPTION	BUDGET ACCT #
CS53			58250	Engineering-Streets & Street Construction	810355
CS53			58270	Engineering-Streets & Storm Sewer	810355
ESTM			58270	Storm Water Utility	810381
ES01			58275	Sanitary Sewers	810332
EW01			58273	Water Utility	810455
CS53			28100	Contract Retainage	810355
ESTM			28100	Contract Retainage	810381
ES01			28100	Contract Retainage	810332
EW01			28100	Contract Retainage	810455

FOR CITY USE ONLY

Shipping and Handling Charge: 0.00
 TOTAL \$ 14,273.47

FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

Signature:  DATE: 5/29/14

PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: _____

A/P BATCH: _____

CHECK BATCH: _____

Contract Number: 6803

Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request



Department of Public Works
Engineering Division
 Robert F. Phillips, P.E., City Engineer
 City-County Building, Room 115
 210 Martin Luther King, Jr. Boulevard
 Madison, Wisconsin 53703
 Phone: (608) 266-4751
 Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
 Michael R. Dailey, P.E.

Principal Engineers
 Christina M. Bachmann, P.E.
 John S. Fahrney, P.E.
 Gregory T. Fries, P.E.
 Christopher J. Petykowski, P.E.

Facilities & Sustainability
 Jeanne E. Hoffman, Manager

Operations Manager
 Kathleen M. Ryan

Mapping Section Manager
 Eric T. Pederson, P.S.

Financial Manager
 Steven B. Danner-Rivers

Hydrogeologist
 Brynn Bemis

Date: May 28, 2014

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: S. Ingersoll St. & Rutledge St. Assessment District - 2012

Contract Number: 6803

Contractor: SPEEDWAY SAND & GRAVEL INC

Substantial Date: 7/23/2012

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

<i>Original Contract Sum</i>	\$666,686.90
<i>(Based on Actual Units)</i>	\$602,703.64
<i>Net Change by Change Orders</i>	\$13,848.07 or 2.08%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$616,551.71

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
 Construction Engineer

JDF

cc: Eric Dundee, Engineering Div.
 Steve Danner-Rivers, Engineering Div.
 Norman Davis, Civil Rights

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

Project Manager: ERIC DUNDEE

Page 1 of 9

Project: S. INGERSOLL ST & RUTLEDGE ST

Contract Number: 6803

Payment Number: FINAL - #11

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>9</u>	616,551.71
LESS RETAINAGE:	0.00
SUBTOTAL:	616,551.71
LESS PREVIOUS PAYMENTS:	602,278.24
CURRENT PAYMENT DUE:	14,273.47

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.

Bruce Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

5/5/14
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.

Byron P. Manning
INSPECTOR

03/17/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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

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

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

SPEEDWAY SAND & GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 STREET ACCOUNT NO. CS53-58250-810355-00-53W0603
 STREET ACCOUNT NO. CS53-58270-810355-00-53W0603
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W0603
 STORM ACCOUNT NO. ESTM-58270-810515-00-53W0603
 STORM ACCOUNT NO. ESTM-58270-810551-00-53W0603
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0603
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0603
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2012													
STREET ACCOUNT NO. CS53-58250-810355-00-53W0603													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
10801	ROOT CUTTING - CURB & GUTTER	195.00	L.F.	\$10.00	\$1,950.00		0.00	\$0.00	72.00	\$720.00	72.00	\$720.00	36.9%
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	3.00	\$30.00	3.00	\$30.00	3.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
20101	EXCAVATION CUT	2,175.00	C.Y.	\$15.00	\$32,625.00		0.00	\$0.00	1,787.80	\$26,817.00	1,787.80	\$26,817.00	82.2%
20130	UNDERDRAIN	110.00	L.F.	\$13.00	\$1,430.00		0.00	\$0.00	123.50	\$1,605.50	123.50	\$1,605.50	112.3%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	500.00	S.Y.	\$1.50	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	1,000.00	TON	\$9.00	\$9,000.00		0.00	\$0.00	195.63	\$1,760.67	195.63	\$1,760.67	19.6%
20221	TOPSOIL	2,000.00	S.Y.	\$3.00	\$6,000.00		0.00	\$0.00	1,811.30	\$5,433.90	1,811.30	\$5,433.90	90.6%
20303	SAWCUT BITUMINOUS PAVEMENT	150.00	L.F.	\$1.50	\$225.00		0.00	\$0.00	158.00	\$237.00	158.00	\$237.00	105.3%
20322	REMOVE CONCRETE CURB & GUTTER	1,600.00	L.F.	\$2.75	\$4,400.00		0.00	\$0.00	1,818.00	\$4,999.50	1,818.00	\$4,999.50	113.6%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6,400.00	S.F.	\$1.00	\$6,400.00		0.00	\$0.00	4,564.66	\$4,564.66	4,564.66	\$4,564.66	71.3%
20324	REMOVE CONCRETE STEPS	125.00	S.F.	\$4.00	\$500.00		0.00	\$0.00	120.00	\$480.00	120.00	\$480.00	96.0%
20401	CLEARING	20.00	I.D.	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	40.00	I.D.	\$25.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	1,800.00	S.Y.	\$1.80	\$3,240.00		0.00	\$0.00	1,800.60	\$3,241.08	1,800.60	\$3,241.08	100.0%
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	200.00	S.Y.	\$2.50	\$500.00		0.00	\$0.00	1,800.60	\$4,501.50	1,800.60	\$4,501.50	900.3%

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

SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		12
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME:	PT-PYMN/2012												
30201	TYPE "A" CONCRETE CURB & GUTTER	1,875.00	L.F.	\$10.25	\$19,218.75		0.00	\$0.00	1,773.80	\$18,181.45	1,773.80	\$18,181.45	94.6%
30203	TYPE "X" CONCRETE CURB & GUTTER	75.00	L.F.	\$15.00	\$1,125.00		0.00	\$0.00	44.00	\$660.00	44.00	\$660.00	58.7%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	50.00	L.F.	\$24.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	4,730.00	S.F.	\$3.90	\$18,447.00		0.00	\$0.00	3,114.50	\$12,146.55	3,114.50	\$12,146.55	65.8%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,675.00	S.F.	\$4.10	\$6,867.50		0.00	\$0.00	2,877.10	\$11,796.11	2,877.10	\$11,796.11	171.8%
30340	CURB RAMP DETECTABLE WARNING FIELDS	72.00	S.F.	\$30.00	\$2,160.00		0.00	\$0.00	80.00	\$2,400.00	80.00	\$2,400.00	111.1%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,000.00	TON	\$9.00	\$9,000.00		0.00	\$0.00	1,063.58	\$9,572.22	1,063.58	\$9,572.22	106.4%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	2,100.00	TON	\$9.00	\$18,900.00		0.00	\$0.00	2,355.39	\$21,198.51	2,355.39	\$21,198.51	112.2%
40201	HMA PAVEMENT TYPE E-0.3	925.00	TON	\$55.48	\$51,319.00		0.00	\$0.00	918.00	\$50,930.64	918.00	\$50,930.64	99.2%
40211	TACK COAT	200.00	GAL	\$2.00	\$400.00		0.00	\$0.00	250.00	\$500.00	250.00	\$500.00	125.0%
40231	ASPHALT DRIVE & TERRACE	50.00	S.Y.	\$31.35	\$1,567.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	130.00	S.Y.	\$8.50	\$1,105.00		0.00	\$0.00	146.20	\$1,242.70	146.20	\$1,242.70	112.5%
90001	INTRODUCTION OF CITY RESIDENT INTO THE CONSTRUCTION WORKFORCE THROUGH EMPLOYMENT OF TWO (2) CONSTRUCTION CRAFT LABOR APPRENTICES	480.00	HRS	\$37.40	\$17,952.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	SEEDING - WISDOT TYPE 30	200.00	S.Y.	\$1.80	\$360.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$225,141.75			\$0.00		\$189,018.99		\$189,018.99	84.0%
20217	CLEAR STONE	280.00	TON	\$10.00	\$2,800.00		0.00	\$0.00	410.52	\$4,105.20	410.52	\$4,105.20	146.6%

STREET ACCOUNT NO. CS53-58270-810355-00-53W0603

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

SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

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	
														1
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%	
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$400.00	\$4,000.00		0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	60.0%	
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$125.00	\$375.00		0.00	\$0.00	3.00	\$375.00	3.00	\$375.00	100.0%	
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	100.0%	
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%	
21017	INLET PROTECTION TYPE D	6.00	EACH	\$120.00	\$720.00		0.00	\$0.00	5.00	\$600.00	5.00	\$600.00	83.3%	
21024	SILT SOCK COMPLETE	120.00	L.F.	\$4.00	\$480.00		0.00	\$0.00	38.00	\$152.00	38.00	\$152.00	31.7%	
21052	POLYMER STABILIZATION	2,500.00	S.Y.	\$0.60	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50411	12 INCH RCP STORM SEWER PIPE	283.00	L.F.	\$52.00	\$14,716.00		0.00	\$0.00	236.50	\$12,298.00	236.50	\$12,298.00	83.6%	
50741	H INLET	8.00	EACH	\$1,500.00	\$12,000.00		0.00	\$0.00	6.00	\$9,000.00	6.00	\$9,000.00	75.0%	
90032	PROVIDE & INSTALL INLET PROTECTION TYPE D HYBRID	20.00	EACH	\$120.00	\$2,400.00		0.00	\$0.00	20.00	\$2,400.00	20.00	\$2,400.00	100.0%	
90033	MAINTAIN INLET PROTECTION TYPE D HYBRID	20.00	EACH	\$65.00	\$1,300.00		0.00	\$0.00	24.00	\$1,560.00	24.00	\$1,560.00	120.0%	
90034	REMOVE INLET PROTECTION TYPE D HYBRID	20.00	EACH	\$25.00	\$500.00		0.00	\$0.00	25.00	\$625.00	25.00	\$625.00	125.0%	
SUBTOTALS												\$35,665.20	\$35,665.20	83.1%
STORM ACCOUNT NO. ESTIM-58270-810381-00-53W0603														
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$475.00	\$475.00		0.00	\$0.00	1.00	\$475.00	1.00	\$475.00	100.0%	
10912	MOBILIZATION FOR STORM SEWER	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%	
20313	REMOVE INLET	3.00	EACH	\$300.00	\$900.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	100.0%	

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

SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
												#10	12
20314	REMOVE PIPE	54.00	L.F.	\$20.00	\$1,080.00		0.00	\$0.00	92.00	\$1,840.00		92.00	170.4%
20502	ADJUST CATCHBASIN	1.00	EACH	\$375.00	\$375.00		0.00	\$0.00	0.00	\$0.00		0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	283.00	T.F.	\$0.10	\$28.30		0.00	\$0.00	304.00	\$30.40		304.00	107.4%
50792	STORM SEWER TAP	4.00	EACH	\$650.00	\$2,600.00		0.00	\$0.00	8.00	\$5,200.00		8.00	200.0%
50801	UTILITY LINE OPENING (ULO)	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	2.00	\$800.00		2.00	66.7%
90030	RECONSTRUCT CATCH BASIN	1.00	EACH	\$2,800.00	\$2,800.00		0.00	\$0.00	0.75	\$2,100.00		0.75	75.0%
90031	24" HDPE SLIPLINE	161.00	L.F.	\$113.25	\$18,233.25		0.00	\$0.00	0.00	\$0.00		0.00	0.0%
90035	PRIVATE STORM SEWER RECONNECT	3.00	EACH	\$125.00	\$375.00		0.00	\$0.00	4.00	\$500.00		4.00	133.3%
	SUBTOTALS				\$28,566.55			\$0.00		\$12,345.40			43.2%
	STORM ACCOUNT NO. ESTIM-58270-810515-00-53W0603												
90036	RAINGARDEN	2.00	EACH	\$2,300.00	\$4,600.00		0.00	\$0.00	2.00	\$4,600.00		2.00	100.0%
	STORM ACCOUNT NO. ESTIM-58270-810551-00-53W0603												
50763	TERRACE INLET TYPE II	1.00	EACH	\$3,800.00	\$3,800.00		0.00	\$0.00	1.00	\$3,800.00		1.00	100.0%
	SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0603												
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$475.00	\$475.00		0.00	\$0.00	1.00	\$475.00		1.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00		1.00	100.0%
20311	REMOVE SAS	3.00	EACH	\$375.00	\$1,125.00		0.00	\$0.00	3.00	\$1,125.00		3.00	100.0%
20331	ABANDON SEWER ACCESS STRUCTURE	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	5.00	\$1,750.00		5.00	100.0%

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

SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7	8		9	11		12
							UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)	EXTENSION		TOTAL UNITS	EXTENSION	

#10															
20336	PIPE PLUG	40.00	EACH	\$100.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	34.00	\$3,400.00	34.00	\$3,400.00	85.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100.0%
50201	ROCK EXCAVATION (UNDISTRIBUTED)	50.00	CY	\$0.10	\$5.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL SANITARY SEWER	1,654.00	TF	\$0.10	\$165.40		0.00	\$0.00	0.00	\$0.00	1,638.50	\$163.85	1,638.50	\$163.85	99.1%
50226	UTILITY TRENCH PATCH TYPE III	40.00	TF	\$40.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	28.00	\$1,120.00	28.00	\$1,120.00	70.0%
50301	8 INCH PVC SANITARY SEWER PIPE (SDR-35 & SDR-26)	1,061.00	LF	\$80.20	\$85,092.20		0.00	\$0.00	0.00	\$0.00	1,075.00	\$86,215.00	1,075.00	\$86,215.00	101.3%
50353	SANITARY SEWER LATERAL (SDR35 & SDR-26)	593.00	LF	\$30.00	\$17,790.00		0.00	\$0.00	0.00	\$0.00	563.50	\$16,905.00	563.50	\$16,905.00	95.0%
50354	RECONNECT SANITARY SEWER LATERAL	22.00	EACH	\$1,200.00	\$26,400.00		0.00	\$0.00	0.00	\$0.00	22.00	\$26,400.00	22.00	\$26,400.00	100.0%
50361	WASTEWATER CONTROL	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50390	SEWER ELECTRONIC MARKERS	44.00	EACH	\$25.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	45.00	\$1,125.00	45.00	\$1,125.00	102.3%
50701	4' DIA SAS	6.00	EACH	\$2,400.00	\$14,400.00		0.00	\$0.00	0.00	\$0.00	6.00	\$14,400.00	6.00	\$14,400.00	100.0%
50791	SANITARY SEWER TAP	4.00	EACH	\$900.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	4.00	\$3,600.00	4.00	\$3,600.00	100.0%
50783	INSIDE DROP	2.18	VF	\$400.00	\$872.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
=====															
SUBTOTALS															
\$160,074.60															
=====															
WATER ACCOUNT NO. EW01-58273-810455-00-53W0603															
=====															
10703	TRAFFIC CONTROL FOR WATER MAIN II	1.00	LUMP SUM	\$475.00	\$475.00		0.00	\$0.00	0.00	\$0.00	1.00	\$475.00	1.00	\$475.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & F	20.00	L.F.	\$80.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	29.50	\$2,360.00	29.50	\$2,360.00	147.5%

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

SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
												#10	12
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	100.00	L.F.	\$80.00	\$8,000.00		0.00	\$0.00	81.50	\$6,520.00	81.50	\$6,520.00	81.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,300.00	L.F.	\$77.75	\$101,075.00		0.00	\$0.00	1,283.00	\$99,753.25	1,283.00	\$99,753.25	98.7%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	40.00	L.F.	\$150.00	\$6,000.00		0.00	\$0.00	41.50	\$6,225.00	41.50	\$6,225.00	103.8%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	70.00	L.F.	\$200.00	\$14,000.00		0.00	\$0.00	61.00	\$12,200.00	61.00	\$12,200.00	87.1%
70405	CUT-IN CONNECTION	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.0%
70407	FURNISH AND INSTALL HYDRANT	5.00	EACH	\$3,150.00	\$15,750.00		0.00	\$0.00	5.00	\$15,750.00	5.00	\$15,750.00	100.0%
70408	SELECT FILL - SAND FOR WATER	1,530.00	L.F.	\$0.10	\$153.00		0.00	\$0.00	639.50	\$63.95	639.50	\$63.95	41.8%
70413	FURNISH AND INSTALL STYROFOAM	72.00	L.F.	\$10.00	\$720.00		0.00	\$0.00	24.00	\$240.00	24.00	\$240.00	33.3%
70414	CUT OFF EXISTING WATER MAIN	5.00	EACH	\$1,500.00	\$7,500.00		0.00	\$0.00	6.00	\$9,000.00	6.00	\$9,000.00	120.0%
70415	ABANDON WATER VALVE BOX	4.00	EACH	\$150.00	\$600.00		0.00	\$0.00	5.00	\$750.00	5.00	\$750.00	125.0%
70416	ABANDON HYDRANT	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100.0%
70417	ABANDON WATER VALVE ACCESS STRUCTURE	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	150.0%
70418	ADJUST WATER VALVE BOX	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70424	TERRACE RESTORATION FOR WATER MAIN	50.00	L.F.	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70427	FURNISH AND INSTALL 4 INCH VALVE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00	200.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	5.00	EACH	\$1,200.00	\$6,000.00		0.00	\$0.00	5.00	\$6,000.00	5.00	\$6,000.00	100.0%
70429	FURNISH AND INSTALL 8 INCH VALVE	5.00	EACH	\$1,600.00	\$8,000.00		0.00	\$0.00	5.00	\$8,000.00	5.00	\$8,000.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	115.00	L.F.	\$80.00	\$9,200.00		0.00	\$0.00	102.00	\$8,160.00	102.00	\$8,160.00	88.7%
70443	RECONNECT / DISCONNECT SERVICE LATERAL - 1 INCH	6.00	EACH	\$750.00	\$4,500.00		0.00	\$0.00	6.00	\$4,500.00	6.00	\$4,500.00	100.0%

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

SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6803
 FINAL PAYMENT NO. 11

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

#10													
70444	RECONNECT / DISCONNECT SERVICE LATERAL - 1.5 INCHES OR 2 INCHES	1.00	EACH	\$1,150.00	\$1,150.00		0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100.0%
70450	FURNISH AND INSTALL CURB BOX	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	100.0%
70451	FURNISH AND INSTALL CURB STOP	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	33.3%
70452	ADJUST WATER SERVICE BOX	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	12.00	\$1,800.00	12.00	\$1,800.00	240.0%
70453	ABANDON EXISTING CURB BOX	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70454	REPLACE COPPER SERVICE LATERAL	20.00	L.F.	\$82.00	\$1,640.00		0.00	\$0.00	14.00	\$1,148.00	14.00	\$1,148.00	70.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	100.0%
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	5.00	EACH	\$1,100.00	\$5,500.00		0.00	\$0.00	6.00	\$6,600.00	6.00	\$6,600.00	120.0%
SUBTOTALS					\$201,563.00			\$0.00		\$198,895.20		\$198,895.20	98.7%
CONTRACT TOTALS					\$666,686.90			\$0.00		\$602,703.64		\$602,703.64	90.4%
CHANGE ORDER #1, ACC'T NO. CS53-58270-310355-00-53W0603													
- CLEAR STONE BERM													
		12.00	EACH	\$150.00		\$1,800.00	0.00	\$0.00	8.00	\$1,200.00	8.00	\$1,200.00	66.7%
- GABION BASKETS													
		4.00	EACH	\$200.00		\$800.00	0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	100.0%
SUBTOTALS						\$2,600.00		\$0.00		\$2,000.00		\$2,000.00	76.9%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58250-810355-00-53W0603													
- REMOVE CONCRETE PAVEMENT													
		331.50	S.Y.	\$4.50		\$1,491.75	0.00	\$0.00	331.50	\$1,491.75	331.50	\$1,491.75	100.0%
ACCOUNT NO. ESTM-58270-310381-00-53W0603													
- 24" RCP STORM SEWER PIPE													
		67.50	L.F.	\$85.00		\$5,737.50	0.00	\$0.00	67.50	\$5,737.50	67.50	\$5,737.50	100.0%
SUBTOTALS						\$7,229.25		\$0.00		\$7,229.25		\$7,229.25	100.0%

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SPEEDWAY SAND 7 GRAVEL, INC.
 SOUTH INGERSOLL STREET & RUTLEDGE STREET
 ASSESSMENT DISTRICT - 2012
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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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
CHANGE ORDER #3, ACCT NO. EW01-58273-810455-00-53W0603																
	- STORMWATER CONFLICT, WATER MAIN RELAY @ RUTLEDGE/INGERSOLL INT.	1.00	LUMP SUM	\$917.54		\$917.54	0.00	\$0.00	1.00	\$917.54	1.00	\$917.54	100.0%			
	- OFFSET HYDRANT LEADS AROUND OLD MAIN	1.00	LUMP SUM	\$474.04		\$474.04	0.00	\$0.00	1.00	\$474.04	1.00	\$474.04	100.0%			
	- ADD'L WATER SERVICE CONNECTION @ 1151 RUTLEDGE ST.	1.00	LUMP SUM	\$302.24		\$302.24	0.00	\$0.00	1.00	\$302.24	1.00	\$302.24	100.0%			
	- EXTRA 4" FITTINGS	2.00	EACH	\$505.00		\$1,010.00	0.00	\$0.00	2.00	\$1,010.00	2.00	\$1,010.00	100.0%			
	- EXTRA 6" FITTINGS	1.00	EACH	\$620.00		\$620.00	0.00	\$0.00	1.00	\$620.00	1.00	\$620.00	100.0%			
	- EXTRA 12" FITTINGS	1.00	EACH	\$1,295.00		\$1,295.00	0.00	\$0.00	1.00	\$1,295.00	1.00	\$1,295.00	100.0%			
SUBTOTALS													\$4,618.82		\$4,618.82	100.0%
CONTRACT TOTALS													\$681,134.97		\$616,551.71	90.5%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

CS53-58250-810355-00-53W0603	\$190,510.74
CS53-58270-810355-00-53W0603	\$37,665.20
ESTM-58270-810381-00-53W0603	\$18,082.90
ESTM-58270-810515-00-53W0603	\$4,600.00
ESTM-58270-810551-00-53W0603	\$3,800.00
ES01-58275-810332-00-53W0603	\$158,378.85
EW01-58273-810455-00-53W0603	\$203,514.02
TOTALS	\$616,551.71