

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 10

Project: N. HENRY ST & IOTA CT RECONSTRUCTION

Contract Number: 6998

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: 10

955,158.64

LESS RETAINAGE:

25,889.89

SUBTOTAL:

929,268.75

LESS PREVIOUS PAYMENTS:

910,110.24

CURRENT PAYMENT DUE:

\$ 19,158.51

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.

James Ryan

CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

4/20/15

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

4-20-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2014 work Last Pay 2/4/15
TO: 4/20/15

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

Update Quantities

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

SPEEDWAY SAND & GRAVEL, INC.
 N. HENRY STREET & IOTA COURT RECONSTRUCTION
 STREET ACCOUNT NO. CS53-58250-810355-00-53W1483
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1483
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1483
 STORM ACCOUNT NO. ESTM-58270-810551-00-53W1483
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1483
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1483
 STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1483
 CONTRACT NO. 6998
 PAYMENT NO. 12

VOLUME NAME: PT-PYMNT/2013												***** #10			
						5	6	7	8	9		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		
STREET ACCOUNT NO. CS53-58250-810355-00-53W1483 =====															
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%		
10801	ROOT CUTTING - CURB & GUTTER	30.00	L.F.	\$5.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
10802	ROOT CUTTING - SIDEWALK	30.00	L.F.	\$5.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
10911	MOBILIZATION	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00	100.0%		
20101	EXCAVATION CUT	1,905.00	C.Y.	\$14.00	\$26,670.00		13.70	\$191.80	1,410.30	\$19,744.20	1,424.00	\$19,936.00	74.8%		
20130	UNDERDRAIN	525.00	L.F.	\$14.00	\$7,350.00		0.00	\$0.00	99.00	\$1,386.00	99.00	\$1,386.00	18.9%		
20219	BREAKER RUN	80.00	TON	\$10.00	\$800.00		0.00	\$0.00	123.70	\$1,237.00	123.70	\$1,237.00	154.6%		
20221	TOPSOIL	580.00	S.Y.	\$3.33	\$1,931.40		0.00	\$0.00	812.60	\$2,705.96	812.60	\$2,705.96	140.1%		
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,500.00	S.Y.	\$1.50	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
20302	SAWCUT CONCRETE FULL DEPTH	130.00	L.F.	\$2.20	\$286.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%		
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	140.00	L.F.	\$1.50	\$210.00		10.30	\$15.45	265.50	\$398.25	275.80	\$413.70	197.0%		
20321	REMOVE CONCRETE PAVEMENT	630.00	S.Y.	\$5.00	\$3,150.00		0.00	\$0.00	657.80	\$3,289.00	657.80	\$3,289.00	104.4%		
20322	REMOVE CONCRETE CURB & GUTTER	1,970.00	L.F.	\$4.50	\$8,865.00		(48.00)	(\$216.00)	1,935.00	\$8,707.50	1,887.00	\$8,491.50	95.8%		
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8,200.00	S.F.	\$1.10	\$9,020.00		(34.84)	(\$38.32)	8,127.52	\$8,940.27	8,092.68	\$8,901.95	98.7%		
20401	CLEARING	6.00	I.D.	\$40.00	\$240.00		0.00	\$0.00	10.00	\$400.00	10.00	\$400.00	166.7%		
20403	GRUBBING	22.00	I.D.	\$45.00	\$990.00		0.00	\$0.00	27.00	\$1,215.00	27.00	\$1,215.00	122.7%		
20801	SODDING	580.00	S.Y.	\$5.00	\$2,900.00		18.10	\$90.50	660.70	\$3,303.50	678.80	\$3,394.00	117.0%		

SPEEDWAY SAND & GRAVEL, INC.
N. HENRY STREET & IOTA COURT RECONSTRUCTION
CONTRACT NO. 6998
PAYMENT NO. 12

VOLUME NAME: PT-PYMNT/2013						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					
30201	TYPE 'A' CONCRETE CURB & GUTTER	1,575.00	L.F.	\$15.00	\$23,625.00		0.00	\$0.00	1,383.80	\$20,757.00	1,383.80	\$20,757.00	87.9%					
30203	TYPE 'X' CONCRETE CURB & GUTTER	100.00	L.F.	\$20.00	\$2,000.00		0.00	\$0.00	91.00	\$1,820.00	91.00	\$1,820.00	91.0%					
30206	TYPE 'G' CONCRETE CURB & GUTTER	360.00	L.F.	\$24.00	\$8,640.00		0.00	\$0.00	394.00	\$9,456.00	394.00	\$9,456.00	109.4%					
30207	TYPE 'H' CONCRETE CURB & GUTTER	60.00	L.F.	\$25.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
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" CONCRETE SIDEWALK	7,720.00	S.F.	\$4.10	\$31,652.00		1,426.90	\$5,850.29	6,469.92	\$26,526.67	7,896.82	\$32,376.96	102.3%					
30302	7" CONCRETE SIDEWALK AND DRIVE	2,100.00	S.F.	\$4.45	\$9,345.00		(123.53)	(\$549.71)	2,651.65	\$11,799.84	2,528.12	\$11,250.13	120.4%					
30340	CURB RAMP DETECTABLE WARNING FIELD	104.00	S.F.	\$35.00	\$3,640.00		0.00	\$0.00	104.00	\$3,640.00	104.00	\$3,640.00	100.0%					
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	960.00	TON	\$13.00	\$12,480.00		0.00	\$0.00	718.75	\$9,343.75	718.75	\$9,343.75	74.9%					
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,640.00	TON	\$13.00	\$21,320.00		0.00	\$0.00	1,951.42	\$25,368.46	1,951.42	\$25,368.46	119.0%					
40202	HMA PAVEMENT TYPE E-1	890.00	TON	\$71.50	\$63,635.00		0.00	\$0.00	884.87	\$63,268.21	884.87	\$63,268.21	99.4%					
40231	ASPHALT DRIVE AND TERRACE	150.00	S.Y.	\$33.50	\$5,025.00		(1.78)	(\$59.63)	72.69	\$2,435.12	70.91	\$2,375.49	47.3%					
40301	FULL WIDTH GRINDING	115.00	S.Y.	\$23.35	\$2,685.25		(3.00)	(\$70.05)	97.00	\$2,264.95	94.00	\$2,194.90	81.7%					
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	40.00	L.F.	\$0.75	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	480.00	L.F.	\$6.75	\$3,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
60818	PAVEMENT MARKING EPOXY, 24-INCH, STOP LINE, WHITE	80.00	L.F.	\$10.50	\$840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
90001	REMOBILIZATION FOR 2014 WORK	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%					
90002	TEMPORARY PAVEMENT WITH RAISED EDGE	490.00	S.Y.	\$12.45	\$6,100.50		0.00	\$0.00	605.00	\$7,532.25	605.00	\$7,532.25	123.5%					
90003	REMOVE TEMPORARY PAVEMENT	490.00	S.Y.	\$2.50	\$1,225.00		0.00	\$0.00	605.00	\$1,512.50	605.00	\$1,512.50	123.5%					
90004	TEMPORARY ASPHALT CURB	325.00	L.F.	\$13.30	\$4,322.50		0.00	\$0.00	205.00	\$2,726.50	205.00	\$2,726.50	63.1%					

SPEEDWAY SAND & GRAVEL, INC.
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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					
90005	REMOVE TEMPORARY ASPHALT CURB	325.00	L.F.	\$2.00	\$650.00		0.00	\$0.00	205.00	\$410.00	205.00	\$410.00	63.1%					
90006	REMOVE BRICK PAVERS	1,030.00	S.F.	\$0.50	\$515.00		0.00	\$0.00	1,245.09	\$622.55	1,245.09	\$622.55	120.9%					
90007	7.5" CONCRETE SIDEWALK	160.00	S.F.	\$6.50	\$1,040.00		0.00	\$0.00	217.80	\$1,415.70	217.80	\$1,415.70	136.1%					
90008	CONCRETE RETAINING WALL, CAST IN PLACE	152.00	S.F.	\$79.00	\$12,008.00		0.60	\$47.40	214.20	\$16,921.80	214.80	\$16,969.20	141.3%					
90009	RAILING	30.00	L.F.	\$300.00	\$9,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
					=====		=====		=====		=====							
SUBTOTALS					\$313,180.65			\$5,261.73		\$281,647.98		\$286,909.71	91.6%					
STREET ACCOUNT NO. CS53-58270-810355-00-53W1483																		
=====																		
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LUMP SUM	\$400.00	\$400.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%					
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$250.00	\$2,500.00		0.00	\$0.00	6.00	\$1,500.00	6.00	\$1,500.00	60.0%					
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%					
20311	REMOVE SEWER ACCESS STRUCTURE	5.00	EACH	\$600.00	\$3,000.00		0.00	\$0.00	5.00	\$3,000.00	5.00	\$3,000.00	100.0%					
20314	REMOVE PIPE	53.00	L.F.	\$10.00	\$530.00		0.00	\$0.00	50.00	\$500.00	50.00	\$500.00	94.3%					
21011	CONSTRUCTION ENTANCE	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	50.0%					
21014	CLEAR STONE BERM (DITCH CHECK)	4.00	EACH	\$200.00	\$800.00		0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	100.0%					
21015	STREET CONSTRUCTION STONE BERM	5.00	EACH	\$200.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
21025	SILT SOCK - PROVIDE, INSTALL & MAINTAIN	30.00	L.F.	\$7.00	\$210.00		0.00	\$0.00	32.00	\$224.00	32.00	\$224.00	106.7%					
21026	SILT SOCK - REMOVE & RESTORE	30.00	L.F.	\$5.00	\$150.00		0.00	\$0.00	32.00	\$160.00	32.00	\$160.00	106.7%					
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	2.00	\$100.00	2.00	\$100.00	100.0%					
21033	INLET PROTECTION, TYPE C - MAINTAIN	2.00	EACH	\$40.00	\$80.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
21034	INLET PROTECTION, TYPE C - REMOVE	2.00	EACH	\$20.00	\$40.00		0.00	\$0.00	2.00	\$40.00	2.00	\$40.00	100.0%					

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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					
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	14.00	EACH	\$140.00	\$1,960.00		0.00	\$0.00	20.00	\$2,800.00	20.00	\$2,800.00	142.9%					
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	14.00	EACH	\$40.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	14.00	EACH	\$20.00	\$280.00		0.00	\$0.00	20.00	\$400.00	20.00	\$400.00	142.9%					
21051	CLEAN SUMP	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	100.0%					
50401	12 INCH STORM SEWER PIPE	568.00	L.F.	\$61.00	\$34,648.00		99.40	\$6,063.40	482.50	\$29,432.50	581.90	\$35,495.90	102.4%					
50741	TYPE H INLET	15.00	EACH	\$1,550.00	\$23,250.00		0.00	\$0.00	14.00	\$21,700.00	14.00	\$21,700.00	93.3%					
50801	ULO	17.00	EACH	\$400.00	\$6,800.00		0.00	\$0.00	25.00	\$10,000.00	25.00	\$10,000.00	147.1%					
					=====			=====		=====		=====						
SUBTOTALS					\$78,708.00			\$6,063.40		\$73,256.50		\$79,319.90	100.8%					
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1483						=====												
20230	HEAVY RIP RAP	25.00	TON	\$100.00	\$2,500.00		0.00	\$0.00	39.32	\$3,932.00	39.32	\$3,932.00	157.3%					
20233	RIP RAP FILTER FABRIC, TYPE HR	15.00	S.Y.	\$30.00	\$450.00		0.00	\$0.00	111.00	\$3,330.00	111.00	\$3,330.00	740.0%					
20336	PIPE PLUG	7.00	EACH	\$300.00	\$2,100.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	28.6%					
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$1.00	\$1.00		0.00	\$0.00	1.00	\$1.00	1.00	\$1.00	100.0%					
50211	SELECT BACKFILL FOR STORM	1,153.00	T.F.	\$0.10	\$115.30		80.00	\$8.00	1,029.50	\$102.95	1,109.50	\$110.95	96.2%					
50412	15 INCH RCP STORM SEWER PIPE	87.00	L.F.	\$63.60	\$5,533.20		0.00	\$0.00	88.00	\$5,596.80	88.00	\$5,596.80	101.1%					
50413	18 INCH RCP STORM SEWER PIPE	171.00	L.F.	\$66.30	\$11,337.30		0.00	\$0.00	298.50	\$19,790.55	298.50	\$19,790.55	174.6%					
50414	21 INCH RCP STORM SEWER PIPE	186.00	L.F.	\$69.00	\$12,834.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
50415	24 INCH STORM SEWER PIPE	141.00	L.F.	\$132.00	\$18,612.00		0.00	\$0.00	146.00	\$19,272.00	146.00	\$19,272.00	103.5%					
50465	24" RCP APRON END	1.00	EACH	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%					
50499	CONCRETE COLLAR	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
50605	24" RCP APRON END GATE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%					

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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				
50723	3'X3' STORM SAS	9.00	EACH	\$2,500.00	\$22,500.00		0.00	\$0.00	9.00	\$22,500.00	9.00	\$22,500.00	100.0%				
50792	STORM SEWER TAP	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	200.0%				
90030	PROVIDE PRIVATE STORM LATERAL	3.00	EACH	\$1,700.00	\$5,100.00		0.00	\$0.00	4.00	\$6,800.00	4.00	\$6,800.00	133.3%				
90031	PRIVATE RECONNECT	6.00	EACH	\$1,500.00	\$9,000.00		0.00	\$0.00	2.00	\$3,000.00	2.00	\$3,000.00	33.3%				
90032	STORM CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%				
90033	ABANDON CISTERN	1.00	EACH	\$5,400.00	\$5,400.00		0.00	\$0.00	1.00	\$5,400.00	1.00	\$5,400.00	100.0%				
90035	CONCRETE THRUST BLOCK	3.00	EACH	\$750.00	\$2,250.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	33.3%				
					=====				=====			=====					
SUBTOTALS					\$102,382.80		\$8.00		\$95,775.30		\$95,783.30		93.6%				
STORM ACCOUNT NO. ESTM-58270-810551-00-53W1483 =====																	
90034	60" DIA PRECAST CB WITH SNOUT	1.00	EACH	\$3,200.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.0%					
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1483 =====																	
20311	REMOVE SEWER ACCESS STRUCTURE	6.00	EACH	\$400.00	\$2,400.00	0.00	\$0.00	5.00	\$2,000.00	5.00	\$2,000.00	83.3%					
20314	REMOVE PIPE	140.00	L.F.	\$14.00	\$1,960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$350.00	\$350.00	0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100.0%					
20336	PIPE PLUG	10.00	EACH	\$150.00	\$1,500.00	0.00	\$0.00	10.00	\$1,500.00	10.00	\$1,500.00	100.0%					
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	200.0%					
50103	FLOWLINE	2.00	EACH	\$1,200.00	\$2,400.00	0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	50.0%					
50212	SELECT BACKFILL FOR SANITARY SEWER	1,292.00	T.F.	\$0.10	\$129.20	0.00	\$0.00	1,279.00	\$127.90	1,279.00	\$127.90	99.0%					
50227	UTILITY TRENCH PATCH TYPE IV	210.00	T.F.	\$15.00	\$3,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
50301	8 INCH PVC SANITARY SEWER PIPE	486.00	L.F.	\$115.00	\$55,890.00	0.00	\$0.00	452.00	\$51,980.00	452.00	\$51,980.00	93.0%					

SPEEDWAY SAND & GRAVEL, INC.
N. HENRY STREET & IOTA COURT RECONSTRUCTION
CONTRACT NO. 6998
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VOLUME NAME: PT-PYMNT/2013						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					
50302	10 INCH PVC SANITARY SEWER PIPE	102.00	L.F.	\$127.00	\$12,954.00		0.00	\$0.00	141.00	\$17,907.00	141.00	\$17,907.00	138.2%					
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	31.00	L.F.	\$130.00	\$4,030.00		0.00	\$0.00	71.00	\$9,230.00	71.00	\$9,230.00	229.0%					
50322	10 INCH PVC PRESSURE SANITARY SEWER PIPE	223.00	L.F.	\$126.00	\$28,098.00		0.00	\$0.00	216.00	\$27,216.00	216.00	\$27,216.00	96.9%					
50353	SANITARY SEWER LATERAL SDR 26 AND C900	450.00	L.F.	\$60.50	\$27,225.00		0.00	\$0.00	399.00	\$24,139.50	399.00	\$24,139.50	88.7%					
50354	RECONNECT	14.00	EACH	\$1,500.00	\$21,000.00		0.00	\$0.00	12.00	\$18,000.00	12.00	\$18,000.00	85.7%					
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%					
50390	SEWER ELECTRONIC MARKERS	30.00	EACH	\$30.00	\$900.00		0.00	\$0.00	33.00	\$990.00	33.00	\$990.00	110.0%					
50701	4' DIA. SANITARY SAS	5.00	EACH	\$3,200.00	\$16,000.00		0.00	\$0.00	5.00	\$16,000.00	5.00	\$16,000.00	100.0%					
50781	8" SANITARY SEWER OUTSIDE DROP	4.60	V.F.	\$350.00	\$1,610.00		0.00	\$0.00	3.33	\$1,165.50	3.33	\$1,165.50	72.4%					
50791	SANITARY SEWER TAP	5.00	EACH	\$1,500.00	\$7,500.00		4.00	\$6,000.00	1.00	\$1,500.00	5.00	\$7,500.00	100.0%					
70402	ROCK EXCAVATION	50.00	C.Y.	\$0.01	\$0.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
90070	BORE AND JACK 10" C900 SANITARY SEWER PIPE	50.00	L.F.	\$406.00	\$20,300.00		0.00	\$0.00	32.00	\$12,992.00	32.00	\$12,992.00	64.0%					
90071	CRACK AND DAMAGE SURVEY	3.00	EACH	\$3,000.00	\$9,000.00		0.50	\$1,500.00	2.00	\$6,000.00	2.50	\$7,500.00	83.3%					
90072	SITE RESTORATION N HENRY ST TO LAKE	1.00	LUMP SUM	\$18,680.00	\$18,680.00		0.00	\$0.00	1.00	\$18,680.00	1.00	\$18,680.00	100.0%					
90073	TEMPORARY SHORING	1.00	LUMP SUM	\$18,000.00	\$18,000.00		0.00	\$0.00	1.00	\$18,000.00	1.00	\$18,000.00	100.0%					
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SUBTOTALS					\$254,476.70			\$7,500.00		\$230,777.90		\$238,277.90	93.6%					
WATER ACCOUNT NO. EW01-58273-810455-00-53W1483																		
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10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.0%					
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$24,400.00	\$24,400.00		0.00	\$0.00	1.00	\$24,400.00	1.00	\$24,400.00	100.0%					

SPEEDWAY SAND & GRAVEL, INC.
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VOLUME NAME: PT-PYMNT/2013						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					
40391	CONCRETE SIDEWALK - RESURFACING	400.00	S.F.	\$6.90	\$2,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
50227	UTILITY TRENCH PATCH TYPE IV	250.00	T.F.	\$10.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	4.00	\$1,800.00	4.00	\$1,800.00	200.0%					
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	80.00	L.F.	\$63.00	\$5,040.00		0.00	\$0.00	78.00	\$4,914.00	78.00	\$4,914.00	97.5%					
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	140.00	L.F.	\$71.00	\$9,940.00		0.00	\$0.00	111.50	\$7,916.50	111.50	\$7,916.50	79.6%					
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	600.00	L.F.	\$115.00	\$69,000.00		0.00	\$0.00	563.00	\$64,745.00	563.00	\$64,745.00	93.8%					
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	40.00	L.F.	\$127.00	\$5,080.00		0.00	\$0.00	34.50	\$4,381.50	34.50	\$4,381.50	86.3%					
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	10.00	L.F.	\$177.00	\$1,770.00		0.00	\$0.00	4.00	\$708.00	4.00	\$708.00	40.0%					
70013	FURNISH AND INSTALL 20 INCH STEEL CASING	30.00	L.F.	\$406.00	\$12,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
70404	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	50.00	C.Y.	\$10.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
70405	CUT-IN CONNECTION	8.00	EACH	\$2,500.00	\$20,000.00		0.00	\$0.00	8.00	\$20,000.00	8.00	\$20,000.00	100.0%					
70407	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$3,570.00	\$3,570.00		0.00	\$0.00	2.00	\$7,140.00	2.00	\$7,140.00	200.0%					
70408	SELECT FILL - SAND FOR WATER	870.00	L.F.	\$0.10	\$87.00		0.00	\$0.00	916.50	\$91.65	916.50	\$91.65	105.3%					
70413	FURNISH AND INSTALL STYROFOAM	120.00	L.F.	\$10.00	\$1,200.00		0.00	\$0.00	16.00	\$160.00	16.00	\$160.00	13.3%					
70414	CUT OFF EXISTING WATER MAIN	4.00	EACH	\$2,000.00	\$8,000.00		0.00	\$0.00	2.00	\$4,000.00	2.00	\$4,000.00	50.0%					
70415	ABANDON WATER VALVE BOX	12.00	EACH	\$200.00	\$2,400.00		0.00	\$0.00	13.00	\$2,600.00	13.00	\$2,600.00	108.3%					
70416	ABANDON HYDRANT	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	3.00	\$1,350.00	3.00	\$1,350.00	150.0%					
70417	ABANDON WATER VALVE ACCESS STRUCTURE	5.00	EACH	\$375.00	\$1,875.00		0.00	\$0.00	5.00	\$1,875.00	5.00	\$1,875.00	100.0%					
70418	ADJUST WATER VALVE BOX	8.00	EACH	\$200.00	\$1,600.00		0.00	\$0.00	8.00	\$1,600.00	8.00	\$1,600.00	100.0%					

SPEEDWAY SAND & GRAVEL, INC.
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VOLUME NAME: PT-PYMNT/2013						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					
70424	TERRACE RESTORATION FOR WATER MAIN	40.00	L.F.	\$18.25	\$730.00		18.00	\$328.50	0.00	\$0.00	18.00	\$328.50	45.0%					
70425	CUT OUT EXISTING WATER MAIN FITTING	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%					
70426	CUT OUT AND REPLACE EXISTING WATER MAIN VALVE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%					
70427	FURNISH AND INSTALL 4 INCH VALVE	2.00	EACH	\$1,350.00	\$2,700.00		0.00	\$0.00	2.00	\$2,700.00	2.00	\$2,700.00	100.0%					
70428	FURNISH AND INSTALL 6 INCH VALVE	5.00	EACH	\$1,620.00	\$8,100.00		0.00	\$0.00	4.00	\$6,480.00	4.00	\$6,480.00	80.0%					
70429	FURNISH AND INSTALL 8 INCH VALVE	5.00	EACH	\$2,160.00	\$10,800.00		0.00	\$0.00	6.00	\$12,960.00	6.00	\$12,960.00	120.0%					
70430	FURNISH AND INSTALL 10 INCH VALVE	1.00	EACH	\$3,010.00	\$3,010.00		0.00	\$0.00	1.00	\$3,010.00	1.00	\$3,010.00	100.0%					
70441	EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES	120.00	L.F.	\$120.00	\$14,400.00		0.00	\$0.00	116.00	\$13,920.00	116.00	\$13,920.00	96.7%					
70442	EXTEND AND RECONNECT SERVICE LATERAL - 2 INCHES	45.00	L.F.	\$150.00	\$6,750.00		0.00	\$0.00	43.00	\$6,450.00	43.00	\$6,450.00	95.6%					
70443	DISCONNECT / RECONNECT SERVICE LATERAL - 1 INCH	4.00	EACH	\$850.00	\$3,400.00		0.00	\$0.00	3.00	\$2,550.00	3.00	\$2,550.00	75.0%					
70444	DISCONNECT / RECONNECT 1.5-INCH SERVICE LATERAL	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%					
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	50.0%					
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	4.00	EACH	\$1,500.00	\$6,000.00		0.00	\$0.00	4.00	\$6,000.00	4.00	\$6,000.00	100.0%					
90160	WATER MAIN SUPPORT OR TEMPORARY WATER BYPASS	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.0%					
					=====		=====		=====		=====							
SUBTOTALS					\$251,142.00			\$328.50		\$222,501.65		\$222,830.15	88.7%					
STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1483																		
=====																		
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	280.00	L.F.	\$5.50	\$1,540.00		0.00	\$0.00	424.00	\$2,332.00	424.00	\$2,332.00	151.4%					

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VOLUME NAME: PT-PYMNT/2013												***** #10			
		1	2	3	4	5	6	7	8	9			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		
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1,150.00	L.F.	\$5.00	\$5,750.00		0.00	\$0.00	692.00	\$3,460.00	692.00	\$3,460.00	60.2%		
60234	FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT	50.00	L.F.	\$5.00	\$250.00		0.00	\$0.00	10.00	\$50.00	10.00	\$50.00	20.0%		
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	50.00	L.F.	\$15.00	\$750.00		0.00	\$0.00	6.00	\$90.00	6.00	\$90.00	12.0%		
60261	ELECTRICAL TRENCH	1,400.00	L.F.	\$4.00	\$5,600.00		0.00	\$0.00	1,085.00	\$4,340.00	1,085.00	\$4,340.00	77.5%		
60401	CONSTRUCT LB-1 BASE	12.00	EACH	\$575.00	\$6,900.00		0.00	\$0.00	12.00	\$6,900.00	12.00	\$6,900.00	100.0%		
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.0%		
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%		
SUBTOTALS					\$21,690.00			\$0.00		\$18,072.00		\$18,072.00	83.3%		
CONTRACT TOTALS					\$1,024,780.15			\$19,161.63		\$925,231.33		\$944,392.96	92.2%		
CHANGE ORDER #1, ACC'T NO. CS53-58250-810355-00-53W1483															
	- DECOMPOSED GRANITE	300.00	S.F.	\$3.85		\$1,155.00	0.00	\$0.00	300.00	\$1,155.00	300.00	\$1,155.00	100.0%		
	- TEMPORARY SEEDING AND MATTING	100.00	S.Y.	\$4.65		\$465.00	(0.67)	(\$3.12)	90.00	\$418.50	89.33	\$415.38	89.3%		
	- BOLLARDS	4.00	EACH	\$900.00		\$3,600.00	0.00	\$0.00	4.00	\$3,600.00	4.00	\$3,600.00	100.0%		
	- BROWN MULCH	1.00	LUMP SUM	\$300.00		\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%		
CHANGE ORDER #1 TOTAL						\$5,520.00		(\$3.12)		\$5,473.50		\$5,470.38	99.1%		
CHANGE ORDER #2, ACC'T NO. CS53-58250-810355-00-53W1483															
	- REMOBILIZE TO TEMPORARY PAVE	1.00	LUMP SUM	\$1,600.00		\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%		
	- REMOVE CURB AND GUTTER	15.00	L.F.	\$4.50		\$67.50	0.00	\$0.00	15.00	\$67.50	15.00	\$67.50	100.0%		
	- TYPE A CURB AND GUTTER	15.00	L.F.	\$15.00		\$225.00	0.00	\$0.00	15.00	\$225.00	15.00	\$225.00	100.0%		
	- ADJUST INLET	1.00	LUMP SUM	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%		
	- REMOVE SIDEWALK	108.00	S.F.	\$1.10		\$118.80	0.00	\$0.00	108.00	\$118.80	108.00	\$118.80	100.0%		
	- NEW 5" CONCRETE SIDEWALK	108.00	S.F.	\$4.10		\$442.80	0.00	\$0.00	108.00	\$442.80	108.00	\$442.80	100.0%		
CHANGE ORDER #2 TOTAL						\$2,854.10		\$0.00		\$2,854.10		\$2,854.10	100.0%		
CHANGE ORDER #3, ACC'T NO. EW01-58273-810455-00-53W1483															
	- ADDITIONAL 8 INCH FITTINGS	2.00	EACH	\$905.00		\$1,810.00	0.00	\$0.00	2.00	\$1,810.00	2.00	\$1,810.00	100.0%		
	- TYPE III TRENCH PATCH @ W GILMAN	12.00	S.Y.	\$52.60		\$631.20	0.00	\$0.00	12.00	\$631.20	12.00	\$631.20	100.0%		
CHANGE ORDER #3 TOTAL						\$2,441.20		\$0.00		\$2,441.20		\$2,441.20	100.0%		
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,035,595.45			\$19,158.51		\$936,000.13		\$955,158.64	92.2%		