

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LAUREN STRIEGL

Page 1 of 6

Project: SPRING HARBOR OUTFALL REPAIR

Contract Number: 8525

Payment Number: 5

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

|                           |            |
|---------------------------|------------|
| TOTAL FROM PAGE: <u>6</u> | 445,869.17 |
| LESS RETAINAGE:           | 13,453.35  |
| SUBTOTAL:                 | 432,415.82 |
| LESS PREVIOUS PAYMENTS:   | 388,674.17 |
| CURRENT PAYMENT DUE:      | 43,741.65  |

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Janice Ryan  
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

5/26/22  
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.

Alan Ostry  
INSPECTOR

6/6/2022  
DATE  
Last 3/8/22

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: UPDATE Quat.  
TO: 6/6/2022

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

JR's Const & Landscaping

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

ACCOUNT NO. 12154-84-174-84700  
 ACCOUNT NO. 12154-84-174  
 ACCOUNT NO. 12675-84-200-84300 (Upham Ct)

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

SPEEDWAY SAND & GRAVEL, INC.  
 SPRING HARBOR OUTFALL REPAIR  
 CONTRACT NO. 8525  
 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 |    |
| <b>ACCOUNT NO. 12154-84-174-84700</b> |   |                      |          |                |                  |               |                  |             |                      |             |              |             |                  |    |
| 10701                                 | TRAFFIC CONTROL                                   | 1.00                 | LUMP SUM | \$1,500.00     | \$1,500.00       |               | 0.15             | \$225.00    | 0.85                 | \$1,275.00  | 1.00         | \$1,500.00  | 100.00%          |    |
| 10911                                 | MOBILIZATION (SPRING HARBOR)                      | 1.00                 | LUMP SUM | \$85,810.00    | \$85,810.00      |               | 0.15             | \$12,871.50 | 0.85                 | \$72,938.50 | 1.00         | \$85,810.00 | 100.00%          |    |
| 20101                                 | EXCAVATION CUT                                    | 372.00               | C.Y.     | \$21.50        | \$7,998.00       |               | 22.00            | \$473.00    | 350.00               | \$7,525.00  | 372.00       | \$7,998.00  | 100.00%          |    |
| 20130                                 | UNDERDRAIN  | 40.00                | L.F.     | \$41.84        | \$1,673.60       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |    |
| 20202                                 | FILL BORROW                                       | 10.00                | C.Y.     | \$27.60        | \$276.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |    |
| 20205                                 | SELECT FILL                                       | 169.00               | C.Y.     | \$29.50        | \$4,985.50       |               | 69.00            | \$2,035.50  | 100.00               | \$2,950.00  | 169.00       | \$4,985.50  | 100.00%          |    |
| 20217                                 | CLEAR STONE                                       | 80.00                | TON      | \$15.85        | \$1,268.00       |               | 0.00             | \$0.00      | 20.92                | \$331.58    | 20.92        | \$331.58    | 26.15%           |    |
| 20221                                 | TOPSOIL   | 365.00               | S.Y.     | \$12.10        | \$4,416.50       |               | 365.00           | \$4,416.50  | 0.00                 | \$0.00      | 365.00       | \$4,416.50  | 100.00%          |    |
| 20240                                 | EXTRA HEAVY RIPRAP - GLACIAL FIELD STONE          | 69.00                | TON      | \$70.80        | \$4,885.20       |               | 0.00             | \$0.00      | 68.90                | \$4,878.12  | 68.90        | \$4,878.12  | 99.86%           |    |
| 20241                                 | RIPRAP FILTER FABRIC, TYPE HR                     | 434.00               | S.Y.     | \$4.05         | \$1,757.70       |               | 0.00             | \$0.00      | 200.00               | \$810.00    | 200.00       | \$810.00    | 46.08%           |    |
| 20401                                 | CLEARING  | 26.00                | I.D.     | \$53.00        | \$1,378.00       |               | 0.00             | \$0.00      | 26.00                | \$1,378.00  | 26.00        | \$1,378.00  | 100.00%          |    |
| 20406                                 | GRUBBING  | 26.00                | I.D.     | \$53.00        | \$1,378.00       |               | 0.00             | \$0.00      | 26.00                | \$1,378.00  | 26.00        | \$1,378.00  | 100.00%          |    |
| 20701                                 | TERRACE SEEDING                                   | 365.00               | S.Y.     | \$4.00         | \$1,460.00       |               | 365.00           | \$1,460.00  | 0.00                 | \$0.00      | 365.00       | \$1,460.00  | 100.00%          |    |
| 21002                                 | EROSION CONTROL INSPECTION                        | 3.00                 | EACH     | \$525.00       | \$1,575.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |    |
| 21011                                 | CONSTRUCTION ENTRANCE                             | 1.00                 | EACH     | \$345.00       | \$345.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |    |
| 21013                                 | STREET SWEEPING                                   | 0.61                 | LUMP SUM | \$987.00       | \$602.07         |               | 0.00             | \$0.00      | 0.61                 | \$602.07    | 0.61         | \$602.07    | 100.00%          |    |
| 21017                                 | SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)     | 200.00               | L.F.     | \$8.00         | \$1,600.00       |               | 0.00             | \$0.00      | 100.00               | \$800.00    | 100.00       | \$800.00    | 50.00%           |    |
| 21049                                 | INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL | 6.00                 | EACH     | \$325.00       | \$1,950.00       |               | 0.00             | \$0.00      | 6.00                 | \$1,950.00  | 6.00         | \$1,950.00  | 100.00%          |    |
| 21050                                 | INLET PROTECTION, RIGID FRAME - MAINTAIN          | 6.00                 | EACH     | \$200.00       | \$1,200.00       |               | 0.00             | \$0.00      | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.00%            |    |
| 21051                                 | INLET PROTECTION, RIGID FRAME - REMOVE            | 6.00                 | EACH     | \$100.00       | \$600.00         |               | 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.  
 SPRING HARBOR OUTFALL REPAIR  
 CONTRACT NO. 8525  
 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 |
| 21061           | EROSION MATTING, CLASS I, URBAN TYPE A    | 365.00               | S.Y.     | \$5.00         | \$1,825.00          |               | 365.00           | \$1,825.00         | 0.00                 | \$0.00              | 365.00       | \$1,825.00          | 100.00%          |
| 30121           | EPOXY COATED BAR STEEL REINFORCING        | 899.00               | LBS.     | \$3.81         | \$3,425.19          |               | 90.00            | \$342.90           | 800.00               | \$3,048.00          | 890.00       | \$3,390.90          | 99.00%           |
| 30450           | CONCRETE RETAINING WALL                   | 367.00               | S.F.     | \$67.16        | \$24,647.72         |               | 0.00             | \$0.00             | 365.00               | \$24,513.40         | 365.00       | \$24,513.40         | 99.46%           |
| 90000           | WELDED STUD SHEAR CONNECTORS 3/4 X 3-INCH | 350.00               | EACH     | \$4.50         | \$1,575.00          |               | 0.00             | \$0.00             | 280.00               | \$1,260.00          | 280.00       | \$1,260.00          | 80.00%           |
| 90001           | PZ40 SHEET PILE DELIVERED                 | 1,330.00             | S.F.     | \$62.75        | \$83,457.50         |               | 0.00             | \$0.00             | 1,325.00             | \$83,143.75         | 1,325.00     | \$83,143.75         | 99.62%           |
| 90002           | PZ40 SHEET PILE DRIVEN                    | 1,330.00             | S.F.     | \$14.50        | \$19,285.00         |               | 0.00             | \$0.00             | 1,325.00             | \$19,212.50         | 1,325.00     | \$19,212.50         | 99.62%           |
| 90003           | CONCRETE DEADMAN TIE BACK                 | 5.00                 | EACH     | \$3,809.00     | \$19,045.00         |               | 0.00             | \$0.00             | 5.00                 | \$19,045.00         | 5.00         | \$19,045.00         | 100.00%          |
| 90004           | GEOTEXTILE FABRIC TYPE DF                 | 39.00                | S.Y.     | \$8.85         | \$345.15            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90005           | CONCRETE SURFACE REPAIR                   | 18.00                | S.F.     | \$161.00       | \$2,898.00          |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90006           | STRUCTURAL STEEL CARBON                   | 2,580.00             | LBS      | \$5.60         | \$14,448.00         |               | 100.00           | \$560.00           | 2,400.00             | \$13,440.00         | 2,500.00     | \$14,000.00         | 96.90%           |
| 90007           | ADHESIVE ANCHORS                          | 32.00                | EACH     | \$22.00        | \$704.00            |               | 0.00             | \$0.00             | 10.00                | \$220.00            | 10.00        | \$220.00            | 31.25%           |
| 90008           | RAILING STEEL TYPE C3                     | 126.00               | L.F.     | \$250.00       | \$31,500.00         |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90009           | PROTECTIVE SURFACE TREATMENT              | 460.00               | S.F.     | \$2.00         | \$920.00            |               | 0.00             | \$0.00             | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90030           | LAKE & STORM CONTROL                      | 1.00                 | LUMP SUM | \$70,000.00    | \$70,000.00         |               | 0.25             | \$17,500.00        | 0.75                 | \$52,500.00         | 1.00         | \$70,000.00         | 100.00%          |
| 90031           | SHEET PILE REMOVAL                        | 1.00                 | LUMP SUM | \$13,325.00    | \$13,325.00         |               | 0.00             | \$0.00             | 1.00                 | \$13,325.00         | 1.00         | \$13,325.00         | 100.00%          |
| 90032           | REMOVE EXISTING LIMESTONE RIPRAP          | 1.00                 | LUMP SUM | \$1,500.00     | \$1,500.00          |               | 0.00             | \$0.00             | 1.00                 | \$1,500.00          | 1.00         | \$1,500.00          | 100.00%          |
| 90033           | LIMESTONE STEPS                           | 25.00                | L.F.     | \$685.00       | \$17,125.00         |               | 0.00             | \$0.00             | 25.00                | \$17,125.00         | 25.00        | \$17,125.00         | 100.00%          |
| 90034           | RESET EXISTING LIMESTONE                  | 1.00                 | LUMP SUM | \$1,600.00     | \$1,600.00          |               | 0.25             | \$400.00           | 0.75                 | \$1,200.00          | 1.00         | \$1,600.00          | 100.00%          |
| 90037           | CONSTRUCTION FENCE                        | 89.00                | L.F.     | \$9.87         | \$878.43            |               | 0.00             | \$0.00             | 60.00                | \$592.20            | 60.00        | \$592.20            | 67.42%           |
| 90038           | REMOVING RAILING                          | 1.00                 | LUMP SUM | \$765.00       | \$765.00            |               | 0.00             | \$0.00             | 1.00                 | \$765.00            | 1.00         | \$765.00            | 100.00%          |
| <b>SUBTOTAL</b> |   |                      |          |                | <b>\$435,927.56</b> |               |                  | <b>\$42,109.40</b> |                      | <b>\$347,706.12</b> |              | <b>\$389,815.52</b> | <b>89.42%</b>    |

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

SPEEDWAY SAND & GRAVEL, INC.  
 SPRING HARBOR OUTFALL REPAIR  
 CONTRACT NO. 8525  
 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 |
| <b>ACCOUNT NO. 12154-84-174</b> |  |                      |          |                |                  |               |                  |           |                      |            |              |            |                  |
| 20219                           | BREAKER RUN (UNDISTRIBUTED)            | 51.00                | TON      | \$96.55        | \$4,924.05       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 20303                           | SAWCUT ASPHALT PAVEMENT                | 184.00               | L.F.     | \$3.25         | \$598.00         |               | 25.00            | \$81.25   | 75.00                | \$243.75   | 100.00       | \$325.00   | 54.35%           |
| 20313                           | REMOVE INLET                           | 1.00                 | EACH     | \$876.00       | \$876.00         |               | 1.00             | \$876.00  | 0.00                 | \$0.00     | 1.00         | \$876.00   | 100.00%          |
| 20322                           | REMOVE CONCRETE CURB & GUTTER          | 37.00                | L.F.     | \$27.00        | \$999.00         |               | 25.00            | \$675.00  | 0.00                 | \$0.00     | 25.00        | \$675.00   | 67.57%           |
| 20323                           | REMOVE CONCRETE SIDEWALK & DRIVE       | 25.00                | S.F.     | \$5.00         | \$125.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 20335                           | ABANDON SEWER PIPE WITH SLURRY         | 3.00                 | C.Y.     | \$325.00       | \$975.00         |               | 0.00             | \$0.00    | 3.00                 | \$975.00   | 3.00         | \$975.00   | 100.00%          |
| 20336                           | PIPE PLUG                              | 6.00                 | EACH     | \$321.00       | \$1,926.00       |               | 0.00             | \$0.00    | 2.00                 | \$642.00   | 2.00         | \$642.00   | 33.33%           |
| 30201                           | TYPE "A" CONCRETE CURB & GUTTER        | 37.00                | L.F.     | \$58.95        | \$2,181.15       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 30302                           | 7 INCH CONCRETE SIDEWALK & DRIVE       | 25.00                | SF       | \$52.80        | \$1,320.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 40202                           | HMA PAVEMENT 4 LT 58-28 S              | 49.00                | TON      | \$195.00       | \$9,555.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 40218                           | TACK COAT                              | 14.00                | GAL      | \$3.00         | \$42.00          |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 40311                           | PULVERIZE AND SHAPE                    | 233.00               | S.Y.     | \$6.45         | \$1,502.85       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 40321                           | UNDERCUT (UNDISTRIBUTED)               | 42.00                | CY       | \$12.00        | \$504.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 50202                           | TYPE II DEWATERING                     | 1.00                 | LUMP SUM | \$5.00         | \$5.00           |               | 0.00             | \$0.00    | 1.00                 | \$5.00     | 1.00         | \$5.00     | 100.00%          |
| 50211                           | SELECT BACKFILL FOR STORM SEWER        | 253.00               | T.F.     | \$0.01         | \$2.53           |               | 0.00             | \$0.00    | 150.00               | \$1.50     | 150.00       | \$1.50     | 59.29%           |
| 50212                           | SELECT BACKFILL FOR SANITARY SEWER     | 10.00                | T.F.     | \$0.01         | \$0.10           |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 50229                           | UTILITY TRENCH PATCH TEMPORARY         | 116.00               | T.F.     | \$62.20        | \$7,215.20       |               | 0.00             | \$0.00    | 100.00               | \$6,220.00 | 100.00       | \$6,220.00 | 86.21%           |
| 50355                           | SANITARY SEWER LATERAL - PRESSURE PIPE | 10.00                | L.F.     | \$244.00       | \$2,440.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 50361                           | WASTEWATER CONTROL                     | 1.00                 | L.S.     | \$545.00       | \$545.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 50401                           | 12 INCH TYPE I RCP STORM SEWER PIPE    | 10.00                | L.F.     | \$87.25        | \$872.50         |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |
| 50402                           | 15 INCH TYPE I RCP STORM SEWER         | 17.00                | L.F.     | \$80.35        | \$1,365.95       |               | 0.00             | \$0.00    | 0.00                 | \$0.00     | 0.00         | \$0.00     | 0.00%            |

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|--|---|----------------------|----------|----------------|--------------------|---------------|------------------|-------------------|----------------------|--------------------|--------------|--------------------|------------------|
|  |   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS   | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION         | UNITS PREV. APPL.(S) | EXTENSION          | TOTAL UNITS  | EXTENSION          | PERCENT COMPLETE |
| 50405  | 24 INCH TYPE I RCP STORM SEWER PIPE         | 226.00               | L.F.     | \$85.40        | \$19,300.40        |               | 0.00             | \$0.00            | 200.00               | \$17,080.00        | 200.00       | \$17,080.00        | 88.50%           |
| 50465  | 24 INCH RCP AE                              | 2.00                 | EACH     | \$682.90       | \$1,365.80         |               | 0.00             | \$0.00            | 2.00                 | \$1,365.80         | 2.00         | \$1,365.80         | 100.00%          |
| 50605  | 24 INCH RCP AE GATE                         | 2.00                 | EACH     | \$646.60       | \$1,293.20         |               | 0.00             | \$0.00            | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 50723  | 3'X3' STORM SAS                             | 1.00                 | EACH     | \$3,540.00     | \$3,540.00         |               | 0.00             | \$0.00            | 1.00                 | \$3,540.00         | 1.00         | \$3,540.00         | 100.00%          |
| 50792  | STORM TAP                                   | 2.00                 | EACH     | \$765.00       | \$1,530.00         |               | 0.00             | \$0.00            | 1.00                 | \$765.00           | 1.00         | \$765.00           | 50.00%           |
| 50801  | UTILITY LINE OPENING (UNDISTRIBUTED)        | 3.00                 | EACH     | \$654.00       | \$1,962.00         |               | 0.00             | \$0.00            | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 70005  | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS | 20.00                | L.F.     | \$273.65       | \$5,473.00         |               | 0.00             | \$0.00            | 5.00                 | \$1,368.25         | 5.00         | \$1,368.25         | 25.00%           |
| 70080  | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM  | 1.00                 | EACH     | \$4,516.07     | \$4,516.07         |               | 0.00             | \$0.00            | 1.00                 | \$4,516.07         | 1.00         | \$4,516.07         | 100.00%          |
| 70101  | FURNISH AND INSTALL STYROFOAM               | 1.00                 | EACH     | \$125.00       | \$125.00           |               | 0.00             | \$0.00            | 1.00                 | \$125.00           | 1.00         | \$125.00           | 100.00%          |
| 70111  | FURNISH & INSTALL ANODE                     | 1.00                 | EACH     | \$297.10       | \$297.10           |               | 0.00             | \$0.00            | 1.00                 | \$297.10           | 1.00         | \$297.10           | 100.00%          |
| 90035  | PRECAST 24-IN 37.7° RCP BEND                | 1.00                 | EACH     | \$2,195.00     | \$2,195.00         |               | 0.00             | \$0.00            | 1.00                 | \$2,195.00         | 1.00         | \$2,195.00         | 100.00%          |
| 90036  | PRECAST 24-IN 22.8° RCP BEND                | 1.00                 | EACH     | \$2,195.00     | \$2,195.00         |               | 0.00             | \$0.00            | 1.00                 | \$2,195.00         | 1.00         | \$2,195.00         | 100.00%          |
| <b>SUBTOTAL</b>                                  |   |                      |          |                | <b>\$81,766.90</b> |               |                  | <b>\$1,632.25</b> |                      | <b>\$41,534.47</b> |              | <b>\$43,166.72</b> | <b>52.79%</b>    |
| <b>ACCOUNT NO. 12675-84-200-84300 (Upham Ct)</b> |   |                      |          |                |                    |               |                  |                   |                      |                    |              |                    |                  |
| 10911  | MOBILIZATION (UPHAM CT)                     | 1.00                 | LUMP SUM | \$9,450.00     | \$9,450.00         |               | 0.00             | \$0.00            | 1.00                 | \$9,450.00         | 1.00         | \$9,450.00         | 100.00%          |
| 20221  | TOPSOIL                                     | 70.00                | S.Y.     | \$12.10        | \$847.00           |               | 0.00             | \$0.00            | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 20235  | HEAVY RIPRAP                                | 70.00                | TON      | \$70.80        | \$4,956.00         |               | 0.00             | \$0.00            | 40.00                | \$2,832.00         | 40.00        | \$2,832.00         | 57.14%           |
| 20241  | RIPRAP FILTER FABRIC, TYPE HR               | 88.00                | S.Y.     | \$4.05         | \$356.40           |               | 0.00             | \$0.00            | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 21002  | EROSION CONTROL INSPECTION                  | 1.00                 | EACH     | \$525.00       | \$525.00           |               | 0.00             | \$0.00            | 0.00                 | \$0.00             | 0.00         | \$0.00             | 0.00%            |
| 21013  | STREET SWEEPING                             | 0.39                 | LUMP SUM | \$987.00       | \$384.93           |               | 0.00             | \$0.00            | 0.39                 | \$384.93           | 0.39         | \$384.93           | 100.00%          |
| 21062  | EROSION MATTING, CLASS I, URBAN TYPE B      | 70.00                | S.Y.     | \$5.00         | \$350.00           |               | 0.00             | \$0.00            | 20.00                | \$100.00           | 20.00        | \$100.00           | 28.57%           |
| 21093  | TURBIDITY BARRIER - COMPLETE                | 60.00                | L.F.     | \$52.50        | \$3,150.00         |               | 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.  
 SPRING HARBOR OUTFALL REPAIR  
 CONTRACT NO. 8525  
 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 |
| 90039           | SHADY INFILTRATION SEEDING | 70.00                | S.Y.  | \$6.00         | \$420.00         |               | 0.00             | \$0.00      | 20.00                | \$120.00     | 20.00        | \$120.00     | 28.57%           |
| SUBTOTAL        |                            |                      |       |                | \$20,439.33      |               |                  | \$0.00      |                      | \$12,886.93  |              | \$12,886.93  | 63.05%           |
| CONTRACT TOTALS |                            |                      |       |                | \$538,133.79     |               |                  | \$43,741.65 |                      | \$402,127.52 |              | \$445,869.17 | 82.85%           |