

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

Project Manager: STEVE SONNTAG

Page 1 of 5

Project: NORTH BROOKS STREET, FAHRENBROOK COURT AND COLLEGE COURT
RESURFACING ASSESSMENT DISTRICT -2021

Contract Number: 8576

Payment Number: 8

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>767,345.90</u>
LESS RETAINAGE:	<u>21,184.17</u>
SUBTOTAL:	<u>746,161.73</u>
LESS PREVIOUS PAYMENTS:	<u>742,411.65</u>
CURRENT PAYMENT DUE:	<u>3,750.08</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.

Aurice Ryan
CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

1-13-22
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.

Em. Hall
INSPECTOR

1-21-22
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: ast 12/28/21
Update 2021
TO: This 1/21/22

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

Update Qty's

No Subs

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.
 NORTH BROOKS STREET, FAHRENBROOK COURT AND COLLEGE COURT RESURFACING ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8576
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #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
STREET ACCOUNT NO. 13180-402-170													
10701	TRAFFIC CONTROL	0.37	LUMP SUM	\$8,500.00	\$3,145.00		0.00	\$0.00	0.37	\$3,145.00	0.37	\$3,145.00	100.00%
10911	MOBILIZATION	0.37	LUMP SUM	\$176,000.00	\$65,120.00		0.00	\$0.00	0.37	\$65,120.00	0.37	\$65,120.00	100.00%
20101	EXCAVATION CUT	405.00	C.Y.	\$10.00	\$4,050.00		0.00	\$0.00	0.90	\$9.00	0.90	\$9.00	0.22%
20219	BREAKER RUN	875.00	TON	\$10.00	\$8,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	250.00	S.Y.	\$8.49	\$2,122.50		0.00	\$0.00	702.90	\$5,967.62	702.90	\$5,967.62	281.16%
20322	REMOVE CONCRETE CURB & GUTTER	950.00	L.F.	\$3.90	\$3,705.00		0.00	\$0.00	768.50	\$2,997.15	768.50	\$2,997.15	80.89%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	4,980.00	S.F.	\$1.50	\$7,470.00		0.00	\$0.00	3,586.80	\$5,380.20	3,586.80	\$5,380.20	72.02%
20401	CLEARING	67.00	I.D.	\$32.50	\$2,177.50		0.00	\$0.00	74.30	\$2,414.75	74.30	\$2,414.75	110.90%
20406	GRUBBING	101.00	I.D.	\$32.50	\$3,282.50		0.00	\$0.00	88.30	\$2,869.75	88.30	\$2,869.75	87.43%
20701	TERRACE SEEDING	250.00	S.Y.	\$8.00	\$2,000.00		0.00	\$0.00	702.90	\$5,623.20	702.90	\$5,623.20	281.16%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	250.00	S.Y.	\$10.00	\$2,500.00		0.00	\$0.00	702.90	\$7,029.00	702.90	\$7,029.00	281.16%
30201	TYPE "A" CONCRETE CURB & GUTTER(UNDISTRIBUTED)	250.00	L.F.	\$36.50	\$9,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	950.00	L.F.	\$36.50	\$34,675.00		0.00	\$0.00	768.50	\$28,050.25	768.50	\$28,050.25	80.89%
30301	5 INCH CONCRETE SIDEWALK	4,025.00	S.F.	\$7.56	\$30,429.00		0.00	\$0.00	2,524.70	\$19,086.73	2,524.70	\$19,086.73	62.73%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	955.00	S.F.	\$8.49	\$8,107.95		0.00	\$0.00	1,062.10	\$9,017.23	1,062.10	\$9,017.23	111.21%
40202	HMA PAVEMENT 4 LT 58-28S	1,075.00	TON	\$64.50	\$69,337.50		0.00	\$0.00	1,060.80	\$68,421.60	1,060.80	\$68,421.60	98.68%
40211	TACK COAT	495.00	GAL	\$2.00	\$990.00		0.00	\$0.00	175.00	\$350.00	175.00	\$350.00	35.35%
40311	PULVERIZE AND SHAPE	4,910.00	S.Y.	\$3.60	\$17,676.00		0.00	\$0.00	4,930.50	\$17,749.80	4,930.50	\$17,749.80	100.42%
SUBTOTALS					\$274,662.95			\$0.00		\$243,231.28		\$243,231.28	88.56%
STREET STORM ACCOUNT NO. 13180-402-174													
20217	CLEAR STONE	450.00	TON	\$8.00	\$3,600.00		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.
 NORTH BROOKS STREET, FAHRENBROOK COURT AND COLLEGE COURT RESURFACING ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8576
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #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
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$1,500.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	6.00	EACH	\$50.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	3.00	EACH	\$160.00	\$480.00		0.00	\$0.00	1.00	\$160.00	1.00	\$160.00	33.33%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	30.00	EACH	\$300.00	\$9,000.00		0.00	\$0.00	22.00	\$6,600.00	22.00	\$6,600.00	73.33%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	30.00	EACH	\$65.00	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	30.00	EACH	\$25.00	\$750.00		0.00	\$0.00	23.00	\$575.00	23.00	\$575.00	76.67%
SUBTOTALS					\$22,080.00			\$0.00		\$8,335.00		\$8,335.00	37.75%

STORM ACCOUNT NO. 13180-84-174

10701	TRAFFIC CONTROL	0.21	LUMP SUM	\$8,500.00	\$1,785.00		0.00	\$0.00	0.21	\$1,785.00	0.21	\$1,785.00	100.00%
10911	MOBILIZATION	0.21	LUMP SUM	\$176,000.00	\$36,960.00		0.00	\$0.00	0.21	\$36,960.00	0.21	\$36,960.00	100.00%
40366	REBUILD INLET	7.00	EACH	\$3,000.00	\$21,000.00		0.00	\$0.00	5.00	\$15,000.00	5.00	\$15,000.00	71.43%
40371	REBUILD ACCESS STRUCTURE TOP	3.00	EACH	\$1,200.00	\$3,600.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	33.33%
50390	SEWER ELECTRONIC MARKERS (UNDIST)	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	14.00	\$700.00	14.00	\$700.00	280.00%
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER STORM SEWER MAINS	570.00	L.F.	\$175.00	\$99,750.00		0.00	\$0.00	463.00	\$81,025.00	463.00	\$81,025.00	81.23%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	1.00	EACH	\$75.00	\$75.00		0.00	\$0.00	1.00	\$75.00	1.00	\$75.00	100.00%
90001	PRIVATE STORM DRAINPIPE CONNECTION - TYPE A	11.00	EACH	\$150.00	\$1,650.00		0.00	\$0.00	11.00	\$1,650.00	11.00	\$1,650.00	100.00%
90002	PRIVATE STORM DRAINPIPE CONNECTION - TYPE B	1.00	LUMP SUM	\$2,200.00	\$2,200.00		0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100.00%
SUBTOTALS					\$167,270.00			\$0.00		\$140,595.00		\$140,595.00	84.05%

SANITARY ACCOUNT NO. 13180-83-173

10701	TRAFFIC CONTROL	0.42	LUMP SUM	\$8,500.00	\$3,570.00		0.00	\$0.00	0.42	\$3,570.00	0.42	\$3,570.00	100.00%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 NORTH BROOKS STREET, FAHRENBROOK COURT AND COLLEGE COURT RESURFACING ASSESSMENT DISTRICT -2021
 CONTRACT NO. 8576
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #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
10911	MOBILIZATION	0.42	LUMP SUM	\$176,000.00	\$73,920.00		0.00	\$0.00	0.42	\$73,920.00	0.42	\$73,920.00	100.00%
20217	CLEAR STONE	230.00	TON	\$8.00	\$1,840.00		0.00	\$0.00	223.59	\$1,788.72	223.59	\$1,788.72	97.21%
20241	RIPRAP FILTER FABRIC, TYPE HR	2,370.00	S.Y.	\$2.50	\$5,925.00		0.00	\$0.00	120.30	\$300.75	120.30	\$300.75	5.08%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	6.00	EACH	\$200.00	\$1,200.00		0.00	\$0.00	8.00	\$1,600.00	8.00	\$1,600.00	133.33%
20314	REMOVE PIPE	43.00	L.F.	\$18.72	\$804.96		0.00	\$0.00	43.00	\$804.96	43.00	\$804.96	100.00%
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.00%
20335	ABANDON SEWER PIPE WITH SLURRY	5.50	CY	\$770.00	\$4,235.00		0.00	\$0.00	5.78	\$4,450.60	5.78	\$4,450.60	105.09%
40321	UNDERCUT	180.00	CY	\$123.00	\$22,140.00		0.00	\$0.00	142.57	\$17,536.11	142.57	\$17,536.11	79.21%
50103	RECONSTRUCT BENCH & FLOWLINE	1.00	EACH	\$1,440.00	\$1,440.00		0.00	\$0.00	1.00	\$1,440.00	1.00	\$1,440.00	100.00%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	781.00	T.F.	\$1.00	\$781.00		(2.00)	(\$2.00)	955.00	\$955.00	953.00	\$953.00	122.02%
50225	UTILITY TRENCH PATCH TYPE III	18.00	T.F.	\$90.00	\$1,620.00		0.00	\$0.00	15.00	\$1,350.00	15.00	\$1,350.00	83.33%
50227	UTILITY TRENCH PATCH TYPE IV	763.00	T.F.	\$5.00	\$3,815.00		0.00	\$0.00	885.00	\$4,425.00	885.00	\$4,425.00	115.99%
50301	8 INCH PVC SEWER PIPE	169.00	L.F.	\$146.60	\$24,775.40		0.00	\$0.00	174.00	\$25,508.40	174.00	\$25,508.40	102.96%
50302	10 INCH PVC SEWER PIPE	44.00	L.F.	\$159.77	\$7,029.88		0.00	\$0.00	42.00	\$6,710.34	42.00	\$6,710.34	95.45%
50303	12 INCH PVC SEWER PIPE	196.00	L.F.	\$239.01	\$46,845.96		0.00	\$0.00	196.00	\$46,845.96	196.00	\$46,845.96	100.00%
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	235.00	LF	\$154.42	\$36,288.70		0.00	\$0.00	221.00	\$34,126.82	221.00	\$34,126.82	94.04%
50353	SANITARY SEWER LATERAL	125.00	L.F.	\$80.93	\$10,116.25		0.00	\$0.00	142.00	\$11,492.06	142.00	\$11,492.06	113.60%
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	12.00	EACH	\$141.90	\$1,702.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50356	RECONNECT	3.00	EACH	\$1,961.60	\$5,884.80		0.00	\$0.00	3.00	\$5,884.80	3.00	\$5,884.80	100.00%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
50390	SEWER ELECTRONIC MARKERS	13.00	EACH	\$40.00	\$520.00		0.00	\$0.00	16.00	\$640.00	16.00	\$640.00	123.08%

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

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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
50701	4' DIA SANITARY SAS	5.00	EACH	\$4,888.95	\$24,444.75		0.00	\$0.00	6.00	\$29,333.70	6.00	\$29,333.70	120.00%
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$331.50	\$994.50		0.00	\$0.00	4.00	\$1,326.00	4.00	\$1,326.00	133.33%
50791	SANITARY SEWER TAP	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	7.00	\$350.00	7.00	\$350.00	140.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$449.50	\$1,348.50		0.00	\$0.00	4.00	\$1,798.00	4.00	\$1,798.00	133.33%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	10.00	EACH	\$900.00	\$9,000.00		0.00	\$0.00	8.00	\$7,200.00	8.00	\$7,200.00	80.00%
90003	INSTALL 8 INCH DIAMETER SEWER (PUSH METHOD, BORE & JACK, OR OPEN CUT TRENCH WITH TUNNELING))	50.00	L.F.	\$229.34	\$11,467.00		12.00	\$2,752.08	38.00	\$8,714.92	50.00	\$11,467.00	100.00%
90004	SANITARY SEWER STORM BOX CROSSING	1.00	LUMP SUM	\$9,830.00	\$9,830.00		0.00	\$0.00	1.00	\$9,830.00	1.00	\$9,830.00	100.00%
90005	STORM WATER CONTROL	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
90006	RCBC TOP SLAB OPENING	1.00	EACH	\$4,400.00	\$4,400.00		0.00	\$0.00	1.00	\$4,400.00	1.00	\$4,400.00	100.00%
SUBTOTALS					\$333,389.50			\$3,750.08		\$322,502.14		\$326,252.22	97.86%
CONTRACT TOTALS					\$797,402.45			\$3,750.08		\$714,663.42		\$718,413.50	90.09%
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):													
13180-402-170													
	- TRUNCATED DOMES	120.00	S.F.	\$40.00		\$4,800.00	0.00	\$0.00	120.00	\$4,800.00	120.00	\$4,800.00	100.00%
13180-83-173													
	- RELOCATE 4-INCH WATER SERVICE	3.00	HOURS	\$1,000.00		\$3,000.00	0.00	\$0.00	3.00	\$3,000.00	3.00	\$3,000.00	100.00%
	- 8" PVC	142.00	L.F.	\$146.60		\$20,817.20	0.00	\$0.00	140.00	\$20,524.00	140.00	\$20,524.00	98.59%
	SUBTOTAL					\$23,817.20		\$0.00		\$23,524.00		\$23,524.00	
13180-84-174													
	- REMOVE STORM CATCHBASIN	3.00	EACH	\$800.00		\$2,400.00	0.00	\$0.00	3.00	\$2,400.00	3.00	\$2,400.00	100.00%
	- 24" STORM PIPE	70.00	L.F.	\$123.10		\$8,617.00	0.00	\$0.00	64.00	\$7,878.40	64.00	\$7,878.40	91.43%
	- CONCRETE COLLAR	4.00	EACH	\$725.00		\$2,900.00	0.00	\$0.00	4.00	\$2,900.00	4.00	\$2,900.00	100.00%
	- 4X4 STORM STRUCTURE	1.00	EACH	\$3,980.00		\$3,980.00	0.00	\$0.00	1.00	\$3,980.00	1.00	\$3,980.00	100.00%
	- TAP STORM BOX	3.00	EACH	\$1,150.00		\$3,450.00	0.00	\$0.00	3.00	\$3,450.00	3.00	\$3,450.00	100.00%
	SUBTOTAL					\$21,347.00		\$0.00		\$20,608.40		\$20,608.40	
CHANGE ORDER #1 TOTAL						\$49,964.20		\$0.00		\$48,932.40		\$48,932.40	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$847,366.65			\$3,750.08		\$763,595.82		\$767,345.90	90.56%