

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

Project Manager: KYLE FRANK

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Project: WEST ELDERBERRY SANITARY SEWER INTERCEPTOR - 2019

Contract Number: 9412

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>447,701.82</u>
LESS RETAINAGE:	<u>12,289.11</u>
SUBTOTAL:	<u>435,412.71</u>
LESS PREVIOUS PAYMENTS:	<u>383,550.70</u>
CURRENT PAYMENT DUE:	<u>\$ 51,862.01</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.

James Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

11-21-19
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.

J. Maest
INSPECTOR

12-2-19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-1-19
TO: 11-15-19

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

Moll Constr.

JRS

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

ACCOUNT NO.11842-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 WEST ELDERBERRY SANITARY SEWER INTERCEPTOR - 2019
 CONTRACT NO. 9412
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #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
ACCOUNT NO.11842-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$16,000.00	\$16,000.00		0.00	\$0.00	1.00	\$16,000.00	1.00	\$16,000.00	100.00%
20109	FINISH GRADING	1.00	LUMP SUM	\$4,000.00	\$4,000.00		1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.00%
20217	CLEAR STONE	300.00	TON	\$6.00	\$1,800.00		20.25	\$121.50	126.17	\$757.02	146.42	\$878.52	48.81%
20218	CRUSHED STONE	2,290.00	TON	\$19.50	\$44,655.00		1,240.33	\$24,186.44	0.00	\$0.00	1,240.33	\$24,186.44	54.16%
20221	TOPSOIL	100.00	SY	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	5,150.00	SY	\$1.25	\$6,437.50		5,316.00	\$6,645.00	0.00	\$0.00	5,316.00	\$6,645.00	103.22%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	200.00%
21014	CLEAR STONE BERM (DITCH CHECK)	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	25.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	2,620.00	LF	\$2.40	\$6,288.00		0.00	\$0.00	2,700.00	\$6,480.00	2,700.00	\$6,480.00	103.05%
21023	SILT FENCE - REMOVE & RESTORE	2,620.00	LF	\$1.00	\$2,620.00		0.00	\$0.00	2,700.00	\$2,700.00	2,700.00	\$2,700.00	103.05%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	5,150.00	SY	\$2.00	\$10,300.00		5,316.00	\$10,632.00	0.00	\$0.00	5,316.00	\$10,632.00	103.22%
50103	RECONSTRUCT BENCH AND FLOWLINE(S) - EACH	1.00	EACH	\$1,800.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL FOR SANITARY SEWER	2,582.00	TF	\$0.10	\$258.20		0.00	\$0.00	2,823.00	\$282.30	2,823.00	\$282.30	109.33%
50303	12 INCH PVC SANITARY SEWER PIPE	970.50	LF	\$57.96	\$56,250.18		(225.39)	(\$13,063.60)	1,197.39	\$69,400.72	972.00	\$56,337.12	100.15%
50304	15 INCH PVC SANITARY SEWER PIPE	1,611.50	LF	\$86.82	\$139,910.43		0.00	\$0.00	1,612.00	\$139,953.84	1,612.00	\$139,953.84	100.03%
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	20.00	LF	\$65.10	\$1,302.00		0.00	\$0.00	20.00	\$1,302.00	20.00	\$1,302.00	100.00%
50701	4' DIA. SANITARY SAS	10.00	EACH	\$6,518.00	\$65,180.00		0.00	\$0.00	10.00	\$65,180.00	10.00	\$65,180.00	100.00%

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
50702	5' DIA. SANITARY SAS	1.00	EACH	\$15,668.00	\$15,668.00		0.00	\$0.00	1.00	\$15,668.00	1.00	\$15,668.00	100.00%
50791	SANITARY SEWER TAP	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT - SEAL	12.00	EACH	\$500.00	\$6,000.00		0.00	\$0.00	12.00	\$6,000.00	12.00	\$6,000.00	100.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	5.00	EACH	\$800.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90070	SALVAGE TOPSOIL	2,645.00	TF	\$5.91	\$15,631.95		(163.00)	(\$963.33)	2,823.00	\$16,683.93	2,660.00	\$15,720.60	100.57%
90071	TOPSOIL PLACEMENT - FARMLAND	2,645.00	TF	\$9.40	\$24,863.00		2,160.00	\$20,304.00	500.00	\$4,700.00	2,660.00	\$25,004.00	100.57%
CONTRACT TOTALS					\$433,964.26			\$51,862.01		\$355,007.81		\$406,869.82	93.76%
 CHANGE ORDER #1, ACC'T NO. 11842-83-173													
	- ROCK EXCAVATION	900.00	TF	\$64.00		\$57,600.00	0.00	\$0.00	638.00	\$40,832.00	638.00	\$40,832.00	70.89%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$491,564.26			\$51,862.01		\$395,839.81		\$447,701.82	91.08%