

PAYMENT NO. 6 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-54473-810376-00-53W1494	63,969.95	1,461.27	62,508.68
CS53-58280-810376-00-53W1494	3,747.81	85.61	3,662.20
CS53-58270-810376-00-53W1494	-	-	-
CS53-54472-810358-00-53W1494	-	-	-
ESTM-58270-810515-00-53W1494	-	-	-
	67,717.76	1,546.88	66,170.88

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

Project Manager: BRENDA STANLEY

Page 1 of 4

Project: SIDEWALK, CURB & GUTTER AND CONCRETE PAVEMENT PATCHES, CITYWIDE

Contract Number: 6977

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>411,429.45</u>
LESS RETAINAGE:	<u>10,689.94</u>
SUBTOTAL:	<u>400,739.51</u>
LESS PREVIOUS PAYMENTS:	<u>334,568.63</u>
CURRENT PAYMENT DUE:	<u>\$ 66,170.88</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.

Janice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

1-9-14
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.

Bill Schott
INSPECTOR

1-22-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

update quantities pay change order

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.
 SIDEWALK, CURB & GUTTER, & CONCRETE PAVEMENT PATCHES,
 CITYWIDE INSTALLATION & REPAIR - 2013
 ACCOUNT NO. CS53-54473-810376-00-53W1494 - SIDEWALK
 ACCOUNT NO. CS53-58280-810376-00-53W1494 - SIDEWALK
 ACCOUNT NO. CS53-58270-810376-00-53W1494 - INLETS
 ACCOUNT NO. CS53-54472-810358-00-53W1494 - PAVEMENT
 ACCOUNT NO. ESTIM-58270-810515-00-53W-1494 - STORMWATER-RAIN GARDENS
 CONTRACT NO. 6977
 PAYMENT NO. 6

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/2013													
10801	ROOT CUTTING - CURB & GUTTER	50.00	L.F.	\$3.50	\$175.00		0.00	\$0.00	5.00	\$17.50	5.00	\$17.50	10.0%
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$3.00	\$300.00		0.00	\$0.00	5.50	\$16.50	5.50	\$16.50	5.5%
20101	EXCAVATION	100.00	C.Y.	\$10.00	\$1,000.00		0.00	\$0.00	22.26	\$222.60	22.26	\$222.60	22.3%
20204	SELECT FILL	500.00	TON	\$8.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20218	CRUSHED STONE	75.00	TON	\$10.00	\$750.00		20.00	\$200.00	21.33	\$213.30	41.33	\$413.30	55.1%
20221	TOPSOIL	350.00	S.Y.	\$3.00	\$1,050.00		692.21	\$2,076.63	884.00	\$2,652.00	1,576.21	\$4,728.63	450.3%
20302	SAWCUT CONCRETE FULL DEPTH	150.00	L.F.	\$2.75	\$412.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	100.00	L.F.	\$1.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$1.50	\$450.00		0.00	\$0.00	306.60	\$459.90	306.60	\$459.90	102.2%
20401	CLEARING	125.00	I.D.	\$10.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	125.00	I.D.	\$10.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	50.0%
20502	ADJUST CATCH BASIN	2.00	EACH	\$325.00	\$650.00		0.00	\$0.00	1.00	\$325.00	1.00	\$325.00	50.0%
20701	TERRACE SEEDING	350.00	S.Y.	\$1.50	\$525.00		0.00	\$0.00	1,576.21	\$2,364.32	1,576.21	\$2,364.32	450.3%
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	3.00	EACH	\$140.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	350.00	S.Y.	\$2.00	\$700.00		0.00	\$0.00	1,576.21	\$3,152.42	1,576.21	\$3,152.42	450.3%
30102	#4 EPOXY COATED PAVEMENT TIES	15.00	EACH	\$20.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30103	#6 EPOXY COATED PAVEMENT TIES	20.00	EACH	\$30.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 SIDEWALK, CURB & GUTTER, & CONCRETE PAVEMENT PATCHES,
 CITYWIDE INSTALLATION & REPAIR - 2013
 CONTRACT NO. 6977
 PAYMENT NO. 6

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		UNITS PREV. APPL.(S)
												#10	12	
30201	TYPE 'A' CONCRETE CURB & GUTTER	30.00	L.F.	\$30.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.0%
30301	5" CONCRETE SIDEWALK	16,000.00	S.F.	\$3.45	\$55,200.00		484.40	\$1,671.18	813.00	\$2,804.85	1,297.40	\$4,476.03		8.1%
30302	7" CONCRETE SIDEWALK	400.00	S.F.	\$4.10	\$1,640.00		0.00	\$0.00	9,726.72	\$39,879.55	9,726.72	\$39,879.55		2431.7%
30330	PROFILE SAWCUT	30.00	L.F.	\$22.00	\$660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	400.00	S.F.	\$5.00	\$2,000.00		0.00	\$0.00	288.00	\$1,440.00	288.00	\$1,440.00		72.0%
30501	REMOVE AND REPLACE 5" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	6,250.00	S.F.	\$6.00	\$37,500.00		207.90	\$1,247.40	6,662.51	\$39,975.06	6,870.41	\$41,222.46		109.9%
30502	REMOVE AND REPLACE 7" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	2,500.00	S.F.	\$6.50	\$16,250.00		0.00	\$0.00	2,840.70	\$18,464.55	2,840.70	\$18,464.55		113.6%
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	30.00	S.F.	\$18.00	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	12,500.00	S.F.	\$0.50	\$6,250.00		0.00	\$0.00	8,858.50	\$4,429.25	8,858.50	\$4,429.25		70.9%
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	1,500.00	L.F.	\$45.00	\$67,500.00		29.00	\$1,305.00	1,656.41	\$74,538.45	1,685.41	\$75,843.45		112.4%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$10.00	\$500.00		0.00	\$0.00	66.10	\$661.00	66.10	\$661.00		132.2%
40202	HMA PAVEMENT TYPE E-1	200.00	S.Y.	\$80.00	\$16,000.00		0.00	\$0.00	177.66	\$14,212.80	177.66	\$14,212.80		88.8%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.0%
40366	REBUILD INLET - RESURFACING	3.00	EACH	\$750.00	\$2,250.00		0.00	\$0.00	3.00	\$2,250.00	3.00	\$2,250.00		100.0%
40411	CONCRETE PAVEMENT RECONSTRUCTION	300.00	S.Y.	\$200.00	\$60,000.00		0.00	\$0.00	283.56	\$56,712.00	283.56	\$56,712.00		94.5%

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

SPEEDWAY SAND & GRAVEL, INC.
 SIDEWALK, CURB & GUTTER, & CONCRETE PAVEMENT PATCHES,
 CITYWIDE INSTALLATION & REPAIR - 2013
 CONTRACT NO. 6977
 PAYMENT NO. 6

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE

#10													
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7" CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$12.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	HIGH EARLY STRENGTH CONCRETE, CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	25.00	L.F.	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90003	TERRACE RAIN GARDEN CURB CUT	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	50.0%
90004	BUS PAD	6,250.00	S.F.	\$6.00	\$37,500.00		0.00	\$0.00	6,103.44	\$36,620.64	6,103.44	\$36,620.64	97.7%
90005	JAMES MADISON PARK - LAKEFRONT SIDEWALK REMOVAL/REPLACEMENT	1.00	LUMP SUM	\$41,000.00	\$41,000.00		0.00	\$0.00	0.95	\$38,950.00	0.95	\$38,950.00	95.0%
CONTRACT TOTALS													
CHANGE ORDER #1, ACCT NO. CS53-54473-810376-00-53W1494 - 8" SILT SOCK						\$2,550.00	0.00	\$0.00	425.00	\$2,550.00	425.00	\$2,550.00	100.0%
CHANGE ORDER #2, ACCT NO. CS53-54473-810376-00-53W1494 - REMOVE AND REPLACE 5" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM						\$45,300.00	7,527.72	\$45,166.32	0.00	\$0.00	7,527.72	\$45,166.32	99.7%
- REMOVE AND REPLACE 7" CONCRTE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM						\$16,575.00	2,469.42	\$16,051.23	0.00	\$0.00	2,469.42	\$16,051.23	96.8%
SUBTOTAL						\$61,875.00		\$61,217.55		\$0.00		\$61,217.55	98.9%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$427,597.50		\$67,717.76		\$343,711.69		\$411,429.45	96.2%