

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

Project Manager: TONY FERNANDEZ

Page 1 of 9

Project: CANNONBALL PATH PHASE 5

Contract Number: 7238

Payment Number: 4

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>9</u> | <u>753,195.58</u> |
| LESS RETAINAGE: | <u>37,659.78</u> |
| SUBTOTAL: | <u>715,535.80</u> |
| LESS PREVIOUS PAYMENTS: | <u>534,107.34</u> |
| CURRENT PAYMENT DUE: | <u>\$ 181,428.46</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.

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

2/17/15
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.

Em. Hill
INSPECTOR

3-19-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2-5-15
TO: 3-19-15

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

TR's

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

ACCOUNT NO. CS53-58240-810375-00-53W1547 PATH CONSTRUCTION
 ACCOUNT NO. CS53-58255-810375-00-53W1547 BRIDGE CONSTRUCTION
 ACCOUNT NO. CS53 -58545-810375-00-53W1547 PATH LIGHTING
 ACCOUNT NO. CE57 -58540-810417-00-53W1547 SIGNALS / COMMUNICATIONS
 ACCOUNT NO. CS53-58270-810375-00-53W1547 STORM SEWER
 ACCOUNT NO. EW01-58273-810455-00-53W1547 WATER MAIN
 ACCOUNT NO. ES01-58275-810332-00-53W1547 SANITARY SEWER RELOCATION

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

SPEEDWAY SAND & GRAVEL, INC.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| 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. CS53-58240-810375-00-53W1547 PATH CONSTRUCTION | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$2,500.00 | \$2,500.00 | | 0.00 | \$0.00 | 0.50 | \$1,250.00 | 0.50 | \$1,250.00 | 50.0% |
| 10790 | RAILROAD INSURANCE | 1.00 | L.S. | \$11,000.00 | \$11,000.00 | | 0.00 | \$0.00 | 1.00 | \$11,000.00 | 1.00 | \$11,000.00 | 100.0% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$180,500.00 | \$180,500.00 | | 0.00 | \$0.00 | 0.50 | \$90,250.00 | 0.50 | \$90,250.00 | 50.0% |
| 20101 | EXCAVATION CUT | 620.00 | C.Y. | \$30.00 | \$18,600.00 | | 0.00 | \$0.00 | 210.00 | \$6,300.00 | 210.00 | \$6,300.00 | 33.9% |
| 20140 | GEOTEXTILE FABRIC TYPE SAS NON-WOVEN (UNDISTRIBUTED) | 200.00 | S.Y. | \$2.00 | \$400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20202 | FILL - BORROW | 1,400.00 | C.Y. | \$15.00 | \$21,000.00 | | 0.00 | \$0.00 | 350.00 | \$5,250.00 | 350.00 | \$5,250.00 | 25.0% |
| 20217 | CLEAR STONE | 140.00 | TON | \$13.50 | \$1,890.00 | | 19.58 | \$264.33 | 19.42 | \$262.17 | 39.00 | \$526.50 | 27.9% |
| 20219 | BREAKER RUN | 300.00 | TON | \$17.00 | \$5,100.00 | | 0.00 | \$0.00 | 129.85 | \$2,207.45 | 129.85 | \$2,207.45 | 43.3% |
| 20221 | TOPSOIL | 7,800.00 | S.Y. | \$2.30 | \$17,940.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20233 | RIPRAP FILTER FABRIC, TYPE HR | 720.00 | S.Y. | \$5.00 | \$3,600.00 | | 0.00 | \$0.00 | 107.80 | \$539.00 | 107.80 | \$539.00 | 15.0% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 170.00 | L.F. | \$2.00 | \$340.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 75.00 | L.F. | \$10.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 350.00 | S.F. | \$2.00 | \$700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20326 | REMOVE FENCE | 65.00 | L.F. | \$15.00 | \$975.00 | | 0.00 | \$0.00 | 66.00 | \$990.00 | 66.00 | \$990.00 | 101.5% |
| 20401 | CLEARING | 990.00 | I.D. | \$17.50 | \$17,325.00 | | 0.00 | \$0.00 | 990.00 | \$17,325.00 | 990.00 | \$17,325.00 | 100.0% |
| 20403 | GRUBBING | 990.00 | I.D. | \$12.00 | \$11,880.00 | | 0.00 | \$0.00 | 990.00 | \$11,880.00 | 990.00 | \$11,880.00 | 100.0% |
| 20701 | TERRACE SEEDING | 3,640.00 | S.Y. | \$1.25 | \$4,550.00 | | 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.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| 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 |
| 20706 | TALL GRASS PRAIRIE SEEDING | 4,160.00 | S.Y. | \$2.40 | \$9,984.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21001 | EROSION CONTROL IMPLEMENTATION PLAN | 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% |
| 21002 | EROSION CONTROL INSPECTION | 6.00 | EACH | \$700.00 | \$4,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21011 | CONSTRUCTION ENTRANCE | 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) (UNDISTRIBUTED) | 1.00 | EACH | \$400.00 | \$400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21017 | SILT SOCK (8 INCH) COMPLETE | 3,300.00 | L.F. | \$4.80 | \$15,840.00 | | 0.00 | \$0.00 | 3,146.00 | \$15,100.80 | 3,146.00 | \$15,100.80 | 95.3% |
| 21024 | SILT SOCK (12 INCH) COMPLETE | 140.00 | L.F. | \$7.00 | \$980.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21052 | POLYMER STABILIZATION | 5,000.00 | S.Y. | \$0.50 | \$2,500.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21031 | INLET PROTECTION, TYPE C - COMPLETE | 1.00 | EACH | \$65.00 | \$65.00 | | 2.00 | \$130.00 | 0.00 | \$0.00 | 2.00 | \$130.00 | 200.0% |
| 21055 | INLET PROTECTION, TYPE D HYBRID - COMPLETE | 3.00 | EACH | \$160.00 | \$480.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 7,570.00 | S.Y. | \$1.40 | \$10,598.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21073 | EROSION MATTING CLASS II TYPE C - ORGANIC | 230.00 | S.Y. | \$4.00 | \$920.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30141 | TYPE A SLURRY | 6.00 | C.Y. | \$300.00 | \$1,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30205 | TYPE "E" CONCRETE CURB & GUTTER | 80.00 | L.F. | \$30.00 | \$2,400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30207 | TYPE "H" CONCRETE CURB & GUTTER | 75.00 | L.F. | \$30.00 | \$2,250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 662.00 | S.F. | \$6.50 | \$4,303.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30311 | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE | 101.00 | S.F. | \$7.00 | \$707.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 64.00 | S.F. | \$40.00 | \$2,560.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 100.00 | TON | \$18.00 | \$1,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 2,430.00 | TON | \$14.00 | \$34,020.00 | | 0.00 | \$0.00 | 601.54 | \$8,421.56 | 601.54 | \$8,421.56 | 24.8% |
| 40201 | HMA PAVEMENT, TYPE E-0.3 | 650.00 | TON | \$73.00 | \$47,450.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60800 | PAVEMENT MARKING EPOXY, LINE, 4-INCH | 800.00 | L.F. | \$2.75 | \$2,200.00 | | 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.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
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| 60801 | PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH | 130.00 | L.F. | \$5.50 | \$715.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60803 | PAVEMENT MARKING EPOXY, LINE, 8-INCH | 40.00 | L.F. | \$6.00 | \$240.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60815 | PAVEMENT MARKING EPOXY, CROSSWALK,18-INCH | 8.00 | L.F. | \$12.50 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60817 | PAVEMENT MARKING EPOXY, ROUNDABOUT EDGE LINE,18-INCH | 60.00 | L.F. | \$12.50 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60880 | PAVEMENT MARKING REMOVAL, 4-INCH | 400.00 | L.F. | \$3.00 | \$1,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60881 | PAVEMENT MARKING REMOVAL, 6-INCH | 45.00 | L.F. | \$3.00 | \$135.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60887 | PAVEMENT MARKING REMOVAL, SYMBOL, ARROW | 1.00 | EACH | \$125.00 | \$125.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90002 | STEEL RAILING TYPE 1 FOR RETAINING WALL | 254.00 | L.F. | \$170.00 | \$43,180.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90003 | FENCE, CHAIN LINK - 4-FT VINYL COATED | 730.00 | L.F. | \$17.50 | \$12,775.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90004 | CHAIN LINK FENCE SECURITY GATE, 4-FT VINYL COATED | 1.00 | EACH | \$800.00 | \$800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90005 | FENCE, CHAIN LINK - 6 FT. | 60.00 | L.F. | \$30.00 | \$1,800.00 | | 0.00 | \$0.00 | 60.00 | \$1,800.00 | 60.00 | \$1,800.00 | 100.0% |
| 90006 | MECHANICALLY STABILIZED MODULAR BLOCK WALL | 1,614.00 | S.F. | \$53.00 | \$85,542.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90007 | TURBIDITY BARRIER | 245.00 | L.F. | \$32.00 | \$7,840.00 | | 170.00 | \$5,440.00 | 75.00 | \$2,400.00 | 245.00 | \$7,840.00 | 100.0% |
| 90008 | TREE PROTECTION | 18.00 | EACH | \$60.00 | \$1,080.00 | | 11.00 | \$660.00 | 0.00 | \$0.00 | 11.00 | \$660.00 | 61.1% |
| 90009 | WIDEN RAILROAD CROSSING SURFACE | 26.00 | L.F. | \$460.00 | \$11,960.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90011 | TEMPORARY ACCESS FOR CHANNEL RESTORATION AND SANITARY SEWER | 1.00 | L.S. | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 1.00 | \$1,500.00 | 1.00 | \$1,500.00 | 100.0% |
| 90012 | TEMPORARY CHANNEL FORD | 1.00 | L.S. | \$69,000.00 | \$69,000.00 | | 0.00 | \$0.00 | 1.00 | \$69,000.00 | 1.00 | \$69,000.00 | 100.0% |
| 90013 | MEDIUM RIPRAP - QUARTZITE | 493.00 | TONS | \$77.00 | \$37,961.00 | | 0.00 | \$0.00 | 79.32 | \$6,107.64 | 79.32 | \$6,107.64 | 16.1% |
| 90014 | LIGHT RIPRAP - QUARTZITE (GROUTED) | 75.00 | TONS | \$97.00 | \$7,275.00 | | 0.00 | \$0.00 | 78.79 | \$7,642.63 | 78.79 | \$7,642.63 | 105.1% |
| 90015 | REMOVE EXISTING CHANNEL LINING | 1.00 | L.S. | \$18,000.00 | \$18,000.00 | | 0.25 | \$4,500.00 | 0.75 | \$13,500.00 | 1.00 | \$18,000.00 | 100.0% |
| SUBTOTALS | | | | | \$747,885.00 | | | \$10,994.33 | | \$273,926.25 | | \$284,920.58 | 38.1% |

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

SPEEDWAY SAND & GRAVEL, INC.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| | | 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 |
| ACCOUNT NO. CS53-58255-810375-00-53W1547 BRIDGE CONSTRUCTION | | | | | | | | | | | | | |
| 90101 | PREFABRICATED STEEL TRUSS BRIDGE FURNISHED & INSTALLED | 1.00 | L.S. | \$60,000.00 | \$60,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90102 | REINFORCED CONCRETE BRIDGE ABUTMENTS AND WINGWALLS | 1.00 | L.S. | \$81,000.00 | \$81,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90103 | STEEL H.P. PILES DELIVERED AND INSTALLED | 369.00 | L.F. | \$35.00 | \$12,915.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90104 | STEEL RAILING APPROACHES | 54.00 | L.F. | \$240.00 | \$12,960.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90105 | REINFORCED CONCRETE APPROACH SLABS | 29.00 | S.Y. | \$175.00 | \$5,075.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$171,950.00 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.0% |
| ACCOUNT NO. CS53 -58545-810375-00-53W1547 PATH LIGHTING | | | | | | | | | | | | | |
| 60230 | FURNISH AND INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT | 275.00 | L.F. | \$2.50 | \$687.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60232 | FURNISH AND INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT | 2,910.00 | L.F. | \$1.78 | \$5,179.80 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60255 | FURNISH AND INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR-INSTALLED CONDUIT | 3,340.00 | L.F. | \$4.38 | \$14,629.20 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60261 | ELECTRICAL TRENCH | 3,062.00 | L.F. | \$5.10 | \$15,616.20 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60503 | INSTALL CITY-FURNISHED CONCRETE POLE STREET LIGHT UNIT | 17.00 | EACH | \$750.00 | \$12,750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60704 | CONSTRUCT ELECTRICAL HANDHOLE TYPE 3 | 17.00 | EACH | \$395.00 | \$6,715.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$55,577.70 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.0% |
| ACCOUNT NO. CE57 -58540-810417-00-53W1547 SIGNALS / COMMUNICATIONS | | | | | | | | | | | | | |
| 60222 | FURNISH AND INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT | 340.00 | L.F. | \$3.60 | \$1,224.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60224 | FURNISH AND INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT | 2,910.00 | L.F. | \$2.76 | \$8,031.60 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60241 | GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT | 215.00 | L.F. | \$40.00 | \$8,600.00 | | 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.
 CANNONBALL PATH PHASE 5
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
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| 60702 | CONSTRUCT ELECTRICAL HANDHOLE TYPE 1 | 14.00 | EACH | \$695.00 | \$9,730.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60706 | CONSTRUCT ELECTRICAL HANDHOLE TYPE 5 | 1.00 | EACH | \$1,190.00 | \$1,190.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$28,775.60 | | | \$0.00 | | \$0.00 | | \$0.00 | 0.0% |
| | | | | | | | | | | | | | |
| ACCOUNT NO. CS53-58270-810375-00-53W1547 STORM SEWER | | | | | | | | | | | | | |
| 20314 | REMOVE PIPE | 73.00 | L.F. | \$20.00 | \$1,460.00 | | 0.00 | \$0.00 | 74.00 | \$1,480.00 | 74.00 | \$1,480.00 | 101.4% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 104.00 | T.F. | \$1.00 | \$104.00 | | 48.00 | \$48.00 | 87.00 | \$87.00 | 135.00 | \$135.00 | 129.8% |
| 50411 | 12 INCH RCP STORM SEWER PIPE | 42.00 | L.F. | \$48.00 | \$2,016.00 | | 12.00 | \$576.00 | 33.00 | \$1,584.00 | 45.00 | \$2,160.00 | 107.1% |
| 50415 | 24 INCH RCP STORM SEWER PIPE | 45.00 | L.F. | \$64.00 | \$2,880.00 | | 0.00 | \$0.00 | 42.00 | \$2,688.00 | 42.00 | \$2,688.00 | 93.3% |
| 50433 | 24 INCH X 38 INCH HERCP STORM SEWER PIPE | 17.00 | L.F. | \$105.00 | \$1,785.00 | | 24.00 | \$2,520.00 | 0.00 | \$0.00 | 24.00 | \$2,520.00 | 141.2% |
| 50461 | 12 INCH RCP AE | 3.00 | EACH | \$1,165.00 | \$3,495.00 | | 2.00 | \$2,330.00 | 1.00 | \$1,165.00 | 3.00 | \$3,495.00 | 100.0% |
| 50465 | 24 INCH RCP AE | 1.00 | EACH | \$1,410.00 | \$1,410.00 | | 0.00 | \$0.00 | 1.00 | \$1,410.00 | 1.00 | \$1,410.00 | 100.0% |
| 50483 | 24 INCH X 38 INCH HERCP AE | 2.00 | EACH | \$1,800.00 | \$3,600.00 | | 2.00 | \$3,600.00 | 0.00 | \$0.00 | 2.00 | \$3,600.00 | 100.0% |
| 50601 | 12 INCH RCP AE GATE | 1.00 | EACH | \$465.00 | \$465.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50605 | 24 INCH RCP AE GATE | 1.00 | EACH | \$840.00 | \$840.00 | | 0.00 | \$0.00 | 1.00 | \$840.00 | 1.00 | \$840.00 | 100.0% |
| 50723 | 3X3 STORM SAS | 1.00 | EACH | \$2,600.00 | \$2,600.00 | | 0.00 | \$0.00 | 1.00 | \$2,600.00 | 1.00 | \$2,600.00 | 100.0% |
| 50741 | TYPE H INLET | 1.00 | EACH | \$1,900.00 | \$1,900.00 | | 0.00 | \$0.00 | 1.00 | \$1,900.00 | 1.00 | \$1,900.00 | 100.0% |
| 50761 | SADDLED INLET TYPE 1 | 2.00 | EACH | \$2,400.00 | \$4,800.00 | | 2.00 | \$4,800.00 | 0.00 | \$0.00 | 2.00 | \$4,800.00 | 100.0% |
| 90030 | RECONSTRUCT OUTLET STRUCTURE | 1.00 | L.S. | \$2,800.00 | \$2,800.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$30,155.00 | | | \$13,874.00 | | \$13,754.00 | | \$27,628.00 | 91.6% |

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

SPEEDWAY SAND & GRAVEL, INC.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| | | 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 |
| ACCOUNT NO. EW01-58273-810455-00-53W1547 WATER MAIN | | | | | | | | | | | | | |
| 10913 | MOBILIZATION FOR WATER MAIN INSTALLATION | 1.00 | LS | \$59,000.00 | \$59,000.00 | | 0.50 | \$29,500.00 | 0.50 | \$29,500.00 | 1.00 | \$59,000.00 | 100.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE AND FITTINGS | 55.00 | L.F. | \$84.00 | \$4,620.00 | | 43.50 | \$3,654.00 | 6.00 | \$504.00 | 49.50 | \$4,158.00 | 90.0% |
| 70005 | FURNISH AND INSTALL 12 INCH PIPE AND FITTINGS | 1,000.00 | L.F. | \$104.00 | \$104,000.00 | | 812.50 | \$84,500.00 | 139.50 | \$14,508.00 | 952.00 | \$99,008.00 | 95.2% |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 6.00 | EACH | \$1,670.00 | \$10,020.00 | | 4.00 | \$6,680.00 | 1.00 | \$1,670.00 | 5.00 | \$8,350.00 | 83.3% |
| 70034 | FURNISH AND INSTALL 12-INCH WATER VALVE | 5.00 | EACH | \$3,425.00 | \$17,125.00 | | 3.00 | \$10,275.00 | 2.00 | \$6,850.00 | 5.00 | \$17,125.00 | 100.0% |
| 70040 | FURNISH AND INSTALL HYDRANT | 5.00 | EACH | \$4,400.00 | \$22,000.00 | | 4.00 | \$17,600.00 | 1.00 | \$4,400.00 | 5.00 | \$22,000.00 | 100.0% |
| 70070 | SELECT FILL - SAND FOR WATER | 1,055.00 | L.F. | \$0.50 | \$527.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70080 | CUT-IN-OR CONECT TO EXISTING WATER SYSTEM | 7.00 | EACH | \$2,500.00 | \$17,500.00 | | 5.00 | \$12,500.00 | 2.00 | \$5,000.00 | 7.00 | \$17,500.00 | 100.0% |
| 70082 | CUT OFF EXISTING WATER MAIN | 1.00 | EACH | \$2,250.00 | \$2,250.00 | | 0.00 | \$0.00 | 1.00 | \$2,250.00 | 1.00 | \$2,250.00 | 100.0% |
| 70090 | ABANDON WATER VALVE BOX | 6.00 | EACH | \$300.00 | \$1,800.00 | | 4.00 | \$1,200.00 | 1.00 | \$300.00 | 5.00 | \$1,500.00 | 83.3% |
| 70091 | ABANDON HYDRANT | 3.00 | EACH | \$450.00 | \$1,350.00 | | 2.00 | \$900.00 | 1.00 | \$450.00 | 3.00 | \$1,350.00 | 100.0% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 24.00 | L.F. | \$15.00 | \$360.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70102 | LANDSCAPE RESTORATION FOR WATER MAIN | 440.00 | S.Y. | \$7.00 | \$3,080.00 | | 0.00 | \$0.00 | 1.00 | \$7.00 | 1.00 | \$7.00 | 0.2% |
| 70103 | WATER VALVE ACCESS STRUCTURE | 1.00 | EACH | \$3,800.00 | \$3,800.00 | | 0.00 | \$0.00 | 1.00 | \$3,800.00 | 1.00 | \$3,800.00 | 100.0% |
| 70109 | UNDERCUT (FOR WATER MAIN) | 5.00 | C.Y. | \$50.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$247,682.50 | | | \$166,809.00 | | \$69,239.00 | | \$236,048.00 | 95.3% |
| ACCOUNT NO. ES01-58275-810332-00-53W1547 SANITARY SEWER RELOCATION | | | | | | | | | | | | | |
| 10914 | MOBILIZATION FOR SANITARY SEWER | 1.00 | L.S. | \$30,000.00 | \$30,000.00 | | 0.00 | \$0.00 | 1.00 | \$30,000.00 | 1.00 | \$30,000.00 | 100.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 1.00 | EACH | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 100.0% |
| 20331 | ABANDON SEWER ACCESS STRUCTURE | 1.00 | EACH | \$400.00 | \$400.00 | | 0.00 | \$0.00 | 1.00 | \$400.00 | 1.00 | \$400.00 | 100.0% |

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

SPEEDWAY SAND & GRAVEL, INC.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| 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 |
| 20336 | PLUG PIPE - SANITARY | 5.00 | EACH | \$350.00 | \$1,750.00 | | (2.00) | (\$700.00) | 4.00 | \$1,400.00 | 2.00 | \$700.00 | 40.0% |
| 50202 | TYPE 2 DEWATERING | 1.00 | L.S. | \$25,000.00 | \$25,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50212 | SELECT BACKFILL FOR SANITARY SEWER | 88.50 | T.F. | \$2.00 | \$177.00 | | 0.00 | \$0.00 | 281.00 | \$562.00 | 281.00 | \$562.00 | 317.5% |
| 50302 | 10 INCH PVC SANITARY SEWER PIPE SDR-35 | 10.00 | L.F. | \$215.00 | \$2,150.00 | | 0.00 | \$0.00 | 8.00 | \$1,720.00 | 8.00 | \$1,720.00 | 80.0% |
| 50303 | 12 INCH PVC SANITARY SEWER PIPE SDR-35 | 78.50 | L.F. | \$107.00 | \$8,399.50 | | 0.00 | \$0.00 | 78.00 | \$8,346.00 | 78.00 | \$8,346.00 | 99.4% |
| 50357 | COMPRESSION COUPLING | 1.00 | EACH | \$1,050.00 | \$1,050.00 | | 0.00 | \$0.00 | 1.00 | \$1,050.00 | 1.00 | \$1,050.00 | 100.0% |
| 50701 | 4' DIA. SANITARY SAS | 3.00 | EACH | \$3,500.00 | \$10,500.00 | | 0.00 | \$0.00 | 3.00 | \$10,500.00 | 3.00 | \$10,500.00 | 100.0% |
| 50771 | INTERNAL CHIMNEY SEAL | 2.00 | EACH | \$450.00 | \$900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50791 | SANITARY SEWER TAP | 2.00 | EACH | \$1,500.00 | \$3,000.00 | | 0.00 | \$0.00 | 2.00 | \$3,000.00 | 2.00 | \$3,000.00 | 100.0% |
| 50801 | UTILITY LINE UPENING (ULO) | 2.00 | EACH | \$500.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90032 | STORM CONTROL | 1.00 | L.S. | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 1.00 | \$1,500.00 | 1.00 | \$1,500.00 | 100.0% |
| 90070 | BORE & JACK 12-INCH DIAMETER SANITARY SEWER AND CASING | 68.00 | L.F. | \$532.00 | \$36,176.00 | | 0.00 | \$0.00 | 68.00 | \$36,176.00 | 68.00 | \$36,176.00 | 100.0% |
| 90071 | 12-INCH SANITARY SEWER DITCH CROSSING | 50.00 | L.F. | \$502.00 | \$25,100.00 | | 0.00 | \$0.00 | 50.00 | \$25,100.00 | 50.00 | \$25,100.00 | 100.0% |
| 90072 | WASTEWATER CONTROL - HEAVY FLOW | 1.00 | L.S. | \$5,000.00 | \$5,000.00 | | 0.00 | \$0.00 | 1.00 | \$5,000.00 | 1.00 | \$5,000.00 | 100.0% |
| 90073 | ABANDON SANITARY SEWER WITH SLURRY - C.Y. | 5.38 | C.Y. | \$350.00 | \$1,883.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | \$154,485.50 | | | (\$700.00) | | \$125,254.00 | | \$124,554.00 | 80.6% |
| CONTRACT TOTALS | | | | | \$1,436,511.30 | | \$190,977.33 | | \$482,173.25 | | \$673,150.58 | 46.9% | |
| CHANGE ORDER #1, ACC'T NO. ES01-58275-810332-00-53W1547 | | | | | | | | | | | | | |
| | - INSTALL 10" C-900 PIPE PER PLAN REVISION ON 11/12/14 | 1.00 | L.S. | \$30,750.00 | | \$30,750.00 | 0.00 | \$0.00 | 1.00 | \$30,750.00 | 1.00 | \$30,750.00 | 100.0% |
| | - 4' DIA. SANITARY SAS | 1.00 | EACH | \$3,500.00 | | \$3,500.00 | 0.00 | \$0.00 | 1.00 | \$3,500.00 | 1.00 | \$3,500.00 | 100.0% |
| | CHANGE ORDER #1 TOTAL | | | | | \$34,250.00 | | \$0.00 | | \$34,250.00 | | \$34,250.00 | 100.0% |

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

SPEEDWAY SAND & GRAVEL, INC.
 CANNONBALL PATH PHASE 5
 CONTRACT NO. 7238
 PAYMENT NO. 4

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
|--|----------------------|-------|----------------|-----------------------|--------------------|------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM | 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 |
| CHANGE ORDER #2, ACC'T NO. CS53-58240-810375-00-53W1547 | | | | | | | | | | | | |
| - CLEARING | 2,300.00 | I.D. | \$11.41 | | \$26,245.00 | 0.00 | \$0.00 | 2,300.00 | \$26,245.00 | 2,300.00 | \$26,245.00 | 100.0% |
| - GRUBBING | 2,300.00 | I.D. | \$8.50 | | \$19,550.00 | 0.00 | \$0.00 | 2,300.00 | \$19,550.00 | 2,300.00 | \$19,550.00 | 100.0% |
| CHANGE ORDER #2 TOTAL | | | | | \$45,795.00 | | \$0.00 | | \$45,795.00 | | \$45,795.00 | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | \$1,516,556.30 | | | \$190,977.33 | | \$562,218.25 | | \$753,195.58 | 49.7% |