

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

Project Manager: JIM WOLFE

Page 1 of 10

Project: MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016

Contract Number: 7614

Payment Number: 11

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>1,923,977.91</u>
LESS RETAINAGE:	<u>51,773.28</u>
SUBTOTAL:	<u>1,872,204.63</u>
LESS PREVIOUS PAYMENTS:	<u>1,871,900.30</u>
CURRENT PAYMENT DUE:	<u>\$ 304.33</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.**

2/15/17
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. Mail
INSPECTOR

2/15/17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 10/10/16 **FINAL**
TO: 2/15/17 **2016**

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

update

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

STREET ACCOUNT: 10878-402-170
 STREET (STORM) ACCOUNT: 10878-402-174
 STORM ACCOUNT: 10878-84-174
 WATER ACCOUNT: 10878-86-179
 STREET LIGHTING: 10878-402-177
 TRAFFIC SIGNALS: 10878-402-176

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

SPEEDWAY SAND & GRAVEL, INC.
 MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7614
 PAYMENT NO. 11

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
STREET ACCOUNT: 10878-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$26,880.00	\$26,880.00		0.00	\$0.00	1.00	\$26,880.00	1.00	\$26,880.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		0.00	\$0.00	32.00	\$4,000.00	32.00	\$4,000.00	228.6%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	305.00	DAYS	\$23.50	\$7,167.50		0.00	\$0.00	258.00	\$6,063.00	258.00	\$6,063.00	84.6%
10725	ALTERNATE BUSINESS ACCESS SIGN	56.00	DAYS	\$5.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10750	RESET MONUMENT (UNDISTRIBUTED)	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10801	ROOT CUTTING - CURB & GUTTER	20.00	L.F.	\$5.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK	40.00	L.F.	\$5.00	\$200.00		0.00	\$0.00	30.00	\$150.00	30.00	\$150.00	75.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$16,200.00	\$16,200.00		0.00	\$0.00	1.00	\$16,200.00	1.00	\$16,200.00	100.0%
20101	EXCAVATION CUT	8,935.00	C.Y.	\$28.50	\$254,647.50		0.00	\$0.00	8,089.85	\$230,560.73	8,089.85	\$230,560.73	90.5%
20130	UNDERDRAIN	150.00	L.F.	\$15.00	\$2,250.00		0.00	\$0.00	300.00	\$4,500.00	300.00	\$4,500.00	200.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,100.00	S.Y.	\$2.25	\$2,475.00		0.00	\$0.00	331.10	\$744.98	331.10	\$744.98	30.1%
20204	SELECT FILL (UNDISTRIBUTED)	100.00	TON	\$25.00	\$2,500.00		0.00	\$0.00	55.60	\$1,390.00	55.60	\$1,390.00	55.6%
20219	BREAKER RUN	1,730.00	TON	\$6.00	\$10,380.00		0.00	\$0.00	1,589.50	\$9,537.00	1,589.50	\$9,537.00	91.9%
20221	TOPSOIL	10,650.00	S.Y.	\$2.50	\$26,625.00		0.00	\$0.00	14,264.66	\$35,661.65	14,264.66	\$35,661.65	133.9%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	4,020.00	L.F.	\$1.50	\$6,030.00		0.00	\$0.00	4,017.00	\$6,025.50	4,017.00	\$6,025.50	99.9%
20322	REMOVE CONCRETE CURB & GUTTER	4,250.00	L.F.	\$3.00	\$12,750.00		0.00	\$0.00	4,383.00	\$13,149.00	4,383.00	\$13,149.00	103.1%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	17,600.00	S.F.	\$1.25	\$22,000.00		(95.30)	(\$119.13)	17,655.50	\$22,069.38	17,560.20	\$21,950.25	99.8%
20401	CLEARING	780.00	I.D.	\$11.75	\$9,165.00		0.00	\$0.00	925.00	\$10,868.75	925.00	\$10,868.75	118.6%
20402	GRUBBING	780.00	I.D.	\$11.75	\$9,165.00		0.00	\$0.00	925.00	\$10,868.75	925.00	\$10,868.75	118.6%

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

SPEEDWAY SAND & GRAVEL, INC.
 MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7614
 PAYMENT NO. 11

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20701	TERRACE SEEDING	10,650.00	S.Y.	\$0.87	\$9,265.50		0.00	\$0.00	14,264.70	\$12,410.29	14,264.70	\$12,410.29	133.9%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	10,650.00	S.Y.	\$1.40	\$14,910.00		0.00	\$0.00	13,495.00	\$18,893.00	13,495.00	\$18,893.00	126.7%
30201	TYPE 'A' CONCRETE CURB & GUTTER	3,480.00	L.F.	\$14.85	\$51,678.00		0.00	\$0.00	4,138.00	\$61,449.30	4,138.00	\$61,449.30	118.9%
30203	TYPE 'X' CONCRETE CURB & GUTTER	120.00	L.F.	\$25.00	\$3,000.00		0.00	\$0.00	132.00	\$3,300.00	132.00	\$3,300.00	110.0%
30205	TYPE 'E' CONCRETE CURB & GUTTER	355.00	L.F.	\$14.50	\$5,147.50		0.00	\$0.00	293.00	\$4,248.50	293.00	\$4,248.50	82.5%
30207	TYPE 'H' CONCRETE CURB & GUTTER	2,650.00	L.F.	\$14.00	\$37,100.00		0.00	\$0.00	2,594.00	\$36,316.00	2,594.00	\$36,316.00	97.9%
30208	HAND FORMED CURB & GUTTER (TREE LOCATIONS)	500.00	L.F.	\$23.00	\$11,500.00		0.00	\$0.00	47.00	\$1,081.00	47.00	\$1,081.00	9.4%
30301	5" CONCRETE SIDEWALK	33,000.00	S.F.	\$3.00	\$99,000.00		(25.05)	(\$75.15)	34,719.90	\$104,159.70	34,694.85	\$104,084.55	105.1%
30302	7" CONCRETE SIDEWALK AND DRIVE	2,660.00	S.F.	\$5.00	\$13,300.00		154.02	\$770.10	2,845.80	\$14,229.00	2,999.82	\$14,999.10	112.8%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	750.00	S.F.	\$5.00	\$3,750.00		0.00	\$0.00	914.20	\$4,571.00	914.20	\$4,571.00	121.9%
30340	CURB RAMP DETECTABLE WARNING FIELD	488.00	S.F.	\$30.00	\$14,640.00		0.00	\$0.00	464.00	\$13,920.00	464.00	\$13,920.00	95.1%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3,420.00	TON	\$6.00	\$20,520.00		0.00	\$0.00	1,482.19	\$8,893.14	1,482.19	\$8,893.14	43.3%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	5,660.00	TON	\$8.00	\$45,280.00		0.00	\$0.00	4,803.26	\$38,426.08	4,803.26	\$38,426.08	84.9%
40203	HMA PAVEMENT TYPE E-3	6,450.00	TON	\$58.35	\$376,357.50		0.00	\$0.00	6,174.57	\$360,286.16	6,174.57	\$360,286.16	95.7%
40231	ASPHALT DRIVE & TERRACE	35.00	S.Y.	\$40.00	\$1,400.00		0.00	\$0.00	37.16	\$1,486.40	37.16	\$1,486.40	106.2%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	1,990.00	L.F.	\$5.00	\$9,950.00		0.00	\$0.00	3,250.00	\$16,250.00	3,250.00	\$16,250.00	163.3%
40301	FULL WIDTH GRINDING	22,500.00	S.Y.	\$2.10	\$47,250.00		0.00	\$0.00	21,481.30	\$45,110.73	21,481.30	\$45,110.73	95.5%
40333	BASE PATCH GRINDING METHOD 3 (UNDISTRIBUTED)	100.00	S.Y.	\$23.50	\$2,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40335	BASE PATCH GRINDING METHOD 5 (UNDISTRIBUTED)	60.00	S.Y.	\$35.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40351	ASPHALT BASE PATCHING, 3-1/2 INCH (UNDISTRIBUTED)	100.00	S.Y.	\$60.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH (UNDISTRIBUTED)	100.00	S.Y.	\$82.50	\$8,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH (UNDISTRIBUTED)	60.00	S.Y.	\$96.00	\$5,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	3,000.00	L.F.	\$0.80	\$2,400.00		0.00	\$0.00	3,301.00	\$2,640.80	3,301.00	\$2,640.80	110.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	11,125.00	L.F.	\$0.46	\$5,117.50		0.00	\$0.00	10,471.00	\$4,816.66	10,471.00	\$4,816.66	94.1%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	300.00	L.F.	\$0.80	\$240.00		0.00	\$0.00	416.00	\$332.80	416.00	\$332.80	138.7%
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH (5' LINE, 5' GAP)	270.00	L.F.	\$2.00	\$540.00		0.00	\$0.00	211.00	\$422.00	211.00	\$422.00	78.1%
60810	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 8-INCH	450.00	L.F.	\$5.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,150.00	L.F.	\$4.80	\$5,520.00		0.00	\$0.00	443.00	\$2,126.40	443.00	\$2,126.40	38.5%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	900.00	L.F.	\$5.50	\$4,950.00		0.00	\$0.00	976.00	\$5,368.00	976.00	\$5,368.00	108.4%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	650.00	L.F.	\$6.50	\$4,225.00		0.00	\$0.00	564.00	\$3,666.00	564.00	\$3,666.00	86.8%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	200.00	L.F.	\$7.00	\$1,400.00		0.00	\$0.00	227.50	\$1,592.50	227.50	\$1,592.50	113.8%
60819	PAVEMENT MARKING EPOXY, CURB	250.00	L.F.	\$4.00	\$1,000.00		0.00	\$0.00	162.00	\$648.00	162.00	\$648.00	64.8%
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	350.00	S.F.	\$2.00	\$700.00		0.00	\$0.00	291.00	\$582.00	291.00	\$582.00	83.1%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	18.00	EACH	\$120.00	\$2,160.00		0.00	\$0.00	18.00	\$2,160.00	18.00	\$2,160.00	100.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	500.00	L.F.	\$1.00	\$500.00		0.00	\$0.00	2,589.00	\$2,589.00	2,589.00	\$2,589.00	517.8%
60882	PAVEMENT MARKING REMOVAL, 8-INCH	200.00	L.F.	\$2.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60900	TEMPORARY PAVEMENT MARKING PAINT, LINE, 4-INCH	500.00	L.F.	\$0.25	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60901	TEMPORARY PAVEMENT MARKING PAINT, DOUBLE LINE, 4-INCH	4,500.00	L.F.	\$0.50	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	4,500.00	L.F.	\$1.80	\$8,100.00		0.00	\$0.00	165.00	\$297.00	165.00	\$297.00	3.7%
60943	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 8-INCH	200.00	L.F.	\$1.80	\$360.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	CLEARING & GRUBBING, AREA	1.00	LUMP SUM	\$1,250.00	\$1,250.00		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.0%
90002	REMOVE BUSINESS SIGN	1.00	EACH	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%

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90003	7" STAMPED & COLORED CONCRETE	1,950.00	S.F.	\$9.30	\$18,135.00		0.00	\$0.00	1,601.50	\$14,893.95	1,601.50	\$14,893.95	82.1%
90004	TEMPORARY ASPHALT PAVEMENT	170.00	S.Y.	\$22.30	\$3,791.00		0.00	\$0.00	52.60	\$1,172.98	52.60	\$1,172.98	30.9%
90005	SIDEWALK CURB	35.00	L.F.	\$20.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90006	ASPHALT RAMPING	360.00	L.F.	\$25.00	\$9,000.00		0.00	\$0.00	266.50	\$6,662.50	266.50	\$6,662.50	74.0%
90007	TEMPORARY CROSS WALK ACCESS	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00	100.0%
90008	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	460.00	EACH	\$26.00	\$11,960.00		0.00	\$0.00	166.00	\$4,316.00	166.00	\$4,316.00	36.1%
90009	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	460.00	EACH	\$2.00	\$920.00		0.00	\$0.00	166.00	\$332.00	166.00	\$332.00	36.1%
SUB TOTALS													
					\$1,292,117.00			\$575.82		\$1,203,467.63		\$1,204,043.45	93.2%

STREET (STORM) ACCOUNT: 10878-402-174

20501	ADJUST SEWER ACCESS STRUCTURE	10.00	EACH	\$350.00	\$3,500.00		0.00	\$0.00	7.00	\$2,450.00	7.00	\$2,450.00	70.0%
20503	ADJUST INLET	16.00	EACH	\$300.00	\$4,800.00		0.00	\$0.00	17.00	\$5,100.00	17.00	\$5,100.00	106.3%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	20.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	4.00	\$800.00	4.00	\$800.00	200.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$7,000.00	\$7,000.00		0.00	\$0.00	1.00	\$7,000.00	1.00	\$7,000.00	100.0%
21014	CLEAR STONE BERM (DITCH CHECK)	3.00	EACH	\$150.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21015	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	225.00	L.F.	\$7.00	\$1,575.00		0.00	\$0.00	772.70	\$5,408.90	772.70	\$5,408.90	343.4%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	225.00	L.F.	\$1.00	\$225.00		0.00	\$0.00	772.70	\$772.70	772.70	\$772.70	343.4%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	48.00	EACH	\$65.00	\$3,120.00		0.00	\$0.00	2.00	\$130.00	2.00	\$130.00	4.2%
21033	INLET PROTECTION TYPE C - MAINTAIN	96.00	EACH	\$45.00	\$4,320.00		0.00	\$0.00	2.00	\$90.00	2.00	\$90.00	2.1%
21034	INLET PROTECTION TYPE C - REMOVE	48.00	EACH	\$25.00	\$1,200.00		0.00	\$0.00	2.00	\$50.00	2.00	\$50.00	4.2%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	49.00	EACH	\$160.00	\$7,840.00		0.00	\$0.00	46.00	\$7,360.00	46.00	\$7,360.00	93.9%

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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
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	98.00	EACH	\$65.00	\$6,370.00		0.00	\$0.00	46.00	\$2,990.00	46.00	\$2,990.00	46.9%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	49.00	EACH	\$25.00	\$1,225.00		0.00	\$0.00	46.00	\$1,150.00	46.00	\$1,150.00	93.9%
50411	12 INCH RCP STORM SEWER PIPE	295.00	L.F.	\$60.15	\$17,744.25		0.00	\$0.00	312.00	\$18,766.80	312.00	\$18,766.80	105.8%
50741	TYPE H INLET	27.00	EACH	\$1,725.00	\$46,575.00		0.00	\$0.00	27.00	\$46,575.00	27.00	\$46,575.00	100.0%
50761	SADDLED INLET TYPE I	1.00	EACH	\$2,225.00	\$2,225.00		0.00	\$0.00	1.00	\$2,225.00	1.00	\$2,225.00	100.0%
SUB TOTALS					\$111,369.25			\$0.00		\$101,468.40		\$101,468.40	91.1%

STORM ACCOUNT: 10878-84-174

10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
20313	REMOVE INLET	15.00	EACH	\$350.00	\$5,250.00		0.00	\$0.00	15.00	\$5,250.00	15.00	\$5,250.00	100.0%
20314	REMOVE PIPE	228.00	L.F.	\$15.00	\$3,420.00		0.00	\$0.00	265.00	\$3,975.00	265.00	\$3,975.00	116.2%
21073	EROSION MATTING, CLASS II, TYPE B-ORGANIC	1,150.00	S.Y.	\$2.00	\$2,300.00		0.00	\$0.00	769.70	\$1,539.40	769.70	\$1,539.40	66.9%
50211	SELECT BACKFILL FOR STORM SEWER	1,299.00	T.F.	\$1.00	\$1,299.00		0.00	\$0.00	1,318.00	\$1,318.00	1,318.00	\$1,318.00	101.5%
50225	UTILITY TRENCH PATCH TYPE III	462.00	T.F.	\$20.00	\$9,240.00		0.00	\$0.00	234.00	\$4,680.00	234.00	\$4,680.00	50.6%
50404	12 INCH STORM SEWER PIPE	20.00	L.F.	\$64.15	\$1,283.00		0.00	\$0.00	23.00	\$1,475.45	23.00	\$1,475.45	115.0%
50412	15 INCH RCP STORM SEWER PIPE	226.00	L.F.	\$62.15	\$14,045.90		0.00	\$0.00	214.00	\$13,300.10	214.00	\$13,300.10	94.7%
50413	18 INCH RCP STORM SEWER PIPE	421.00	L.F.	\$65.35	\$27,512.35		0.00	\$0.00	422.00	\$27,577.70	422.00	\$27,577.70	100.2%
50415	24 INCH RCP STORM SEWER PIPE	121.00	L.F.	\$72.90	\$8,820.90		0.00	\$0.00	113.00	\$8,237.70	113.00	\$8,237.70	93.4%
50437	43 INCH X 68 INCH HERCP STORM SEWER PIPE	231.00	L.F.	\$226.75	\$52,379.25		0.00	\$0.00	234.00	\$53,059.50	234.00	\$53,059.50	101.3%
50462	15 INCH RCP AE	1.00	EACH	\$810.00	\$810.00		0.00	\$0.00	1.00	\$810.00	1.00	\$810.00	100.0%
50465	24 INCH RCP AE	1.00	EACH	\$955.00	\$955.00		0.00	\$0.00	1.00	\$955.00	1.00	\$955.00	100.0%
50499	CONCRETE COLLAR	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	5.00	\$1,500.00	5.00	\$1,500.00	100.0%
50602	15 INCH RCP AE GATE	1.00	EACH	\$475.00	\$475.00		0.00	\$0.00	1.00	\$475.00	1.00	\$475.00	100.0%
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%

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

SPEEDWAY SAND & GRAVEL, INC.
 MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7614
 PAYMENT NO. 11

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
50641	43 INCH X 68 INCH HERCP CULVERT INLET GATES	3.00	EACH	\$5,200.00	\$15,600.00		0.00	\$0.00	3.00	\$15,600.00	3.00	\$15,600.00	100.0%
50723	3'X3' STORM SAS	7.00	EACH	\$2,400.00	\$16,800.00		0.00	\$0.00	8.00	\$19,200.00	8.00	\$19,200.00	114.3%
50724	4'X4' STORM SAS	2.00	EACH	\$2,600.00	\$5,200.00		0.00	\$0.00	2.00	\$5,200.00	2.00	\$5,200.00	100.0%
50726	6'X6' STORM SAS	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%
50792	STORM SEWER TAP	2.00	EACH	\$750.00	\$1,500.00		0.00	\$0.00	3.00	\$2,250.00	3.00	\$2,250.00	150.0%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	3.00	EACH	\$1,500.00	\$4,500.00		0.00	\$0.00	3.00	\$4,500.00	3.00	\$4,500.00	100.0%
50801	UTILITY LINE OPENING (ULO)	6.00	EACH	\$800.00	\$4,800.00		0.00	\$0.00	6.00	\$4,800.00	6.00	\$4,800.00	100.0%
90030	STORM CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90031	REMOVE CUNETTE	140.00	S.Y.	\$12.00	\$1,680.00		0.00	\$0.00	162.00	\$1,944.00	162.00	\$1,944.00	115.7%
90032	7-INCH CONCRETE CUNETTE	45.00	S.Y.	\$175.34	\$7,890.30		0.00	\$0.00	50.00	\$8,767.00	50.00	\$8,767.00	111.1%
90033	CONCRETE WASTE MANAGEMENT	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90034	STORM PIPE CONNECTION - 43 INCH X 68 INCH	3.00	EACH	\$7,000.00	\$21,000.00		0.00	\$0.00	3.00	\$21,000.00	3.00	\$21,000.00	100.0%
90035	REMOVE EXISTING HEADWALL	1.00	LUMP SUM	\$2,700.00	\$2,700.00		0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	100.0%
90036	HEADWALL WITH RAILING	1.00	LUMP SUM	\$37,000.00	\$37,000.00		0.00	\$0.00	1.00	\$37,000.00	1.00	\$37,000.00	100.0%
SUB TOTALS					\$258,600.70			\$0.00		\$256,753.85		\$256,753.85	99.3%

WATER ACCOUNT: 10878-86-179

10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		0.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	100.0%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	40.00	EACH	\$250.00	\$10,000.00		0.00	\$0.00	34.00	\$8,500.00	34.00	\$8,500.00	85.0%
50225	UTILITY TRENCH PATCH TYPE III	350.00	T.F.	\$20.00	\$7,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$800.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	20.00	L.F.	\$79.30	\$1,586.00		0.00	\$0.00	14.00	\$1,110.20	14.00	\$1,110.20	70.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	40.00	L.F.	\$129.60	\$5,184.00		0.00	\$0.00	34.50	\$4,471.20	34.50	\$4,471.20	86.3%
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	940.00	L.F.	\$137.35	\$129,109.00		0.00	\$0.00	927.00	\$127,323.45	927.00	\$127,323.45	98.6%

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

SPEEDWAY SAND & GRAVEL, INC.
 MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7614
 PAYMENT NO. 11

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
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,795.00	\$1,795.00		0.00	\$0.00	1.00	\$1,795.00	1.00	\$1,795.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$2,270.00	\$2,270.00		0.00	\$0.00	1.00	\$2,270.00	1.00	\$2,270.00	100.0%
70035	FURNISH AND INSTALL 16-INCH WATER VALVE	4.00	EACH	\$3,350.00	\$13,400.00		0.00	\$0.00	4.00	\$13,400.00	4.00	\$13,400.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	1.00	EACH	\$4,900.00	\$4,900.00		0.00	\$0.00	1.00	\$4,900.00	1.00	\$4,900.00	100.0%
70057	RECONNECT 1½-INCH SERVICE LATERAL	3.00	EACH	\$2,550.00	\$7,650.00		0.00	\$0.00	2.00	\$5,100.00	2.00	\$5,100.00	66.7%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$1,600.00	\$4,800.00		0.00	\$0.00	3.00	\$4,800.00	3.00	\$4,800.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$2,400.00	\$4,800.00		0.00	\$0.00	2.00	\$4,800.00	2.00	\$4,800.00	100.0%
70090	ABANDON WATER VALVE BOX	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	40.00	L.F.	\$20.00	\$800.00		0.00	\$0.00	32.00	\$640.00	32.00	\$640.00	80.0%
70102	LANDSCAPE RESTORATION FOR WATER MAIN	50.00	L.F.	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	4.00	EACH	\$600.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70106	ROCK EXCAVATION	350.00	C.Y.	\$1.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	50.00	C.Y.	\$25.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90160	INSTALL PRESSURE REDUCING VALVE	1.00	EACH	\$23,000.00	\$23,000.00		0.00	\$0.00	1.00	\$23,000.00	1.00	\$23,000.00	100.0%
SUB TOTALS					\$238,294.00			\$0.00		\$217,109.85		\$217,109.85	91.1%

STREET LIGHTING: 10878-402-177

50225	UTILITY TRENCH PATCH TYPE III	100.00	T.F.	\$20.00	\$2,000.00		0.00	\$0.00	100.00	\$2,000.00	100.00	\$2,000.00	100.0%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	400.00	L.F.	\$6.50	\$2,600.00		0.00	\$0.00	356.00	\$2,314.00	356.00	\$2,314.00	89.0%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	2,600.00	L.F.	\$5.00	\$13,000.00		0.00	\$0.00	2,489.00	\$12,445.00	2,489.00	\$12,445.00	95.7%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	200.00	L.F.	\$20.00	\$4,000.00		0.00	\$0.00	200.00	\$4,000.00	200.00	\$4,000.00	100.0%
60261	ELECTRICAL TRENCH	1,800.00	L.F.	\$1.50	\$2,700.00		0.00	\$0.00	3,186.00	\$4,779.00	3,186.00	\$4,779.00	177.0%
60403	CONSTRUCT LB-3 BASE	17.00	EACH	\$800.00	\$13,600.00		0.00	\$0.00	17.00	\$13,600.00	17.00	\$13,600.00	100.0%
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$1,000.00	\$1,000.00		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.
 MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7614
 PAYMENT NO. 11

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
60412	CONSTRUCT TYPE "M" BASE	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60421	REMOVE STREET LIGHT BASE	14.00	EACH	\$200.00	\$2,800.00		0.00	\$0.00	14.00	\$2,800.00	14.00	\$2,800.00	100.0%
60422	REMOVE STREET LIGHT POLE	14.00	EACH	\$200.00	\$2,800.00		0.00	\$0.00	8.00	\$1,600.00	8.00	\$1,600.00	57.1%
60426	REMOVE ELECTRICAL HANDHOLE	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	2.00	\$100.00	2.00	\$100.00	100.0%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	4.00	EACH	\$775.00	\$3,100.00		0.00	\$0.00	4.00	\$3,100.00	4.00	\$3,100.00	100.0%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00	100.0%
SUB TOTALS					\$50,900.00			\$0.00		\$48,738.00		\$48,738.00	95.8%

TRAFFIC SIGNALS: 10878-402-176

50225	UTILITY TRENCH PATCH TYPE III	200.00	T.F.	\$20.00	\$4,000.00		0.00	\$0.00	130.00	\$2,600.00	130.00	\$2,600.00	65.0%
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	2,100.00	L.F.	\$7.00	\$14,700.00		0.00	\$0.00	1,608.00	\$11,256.00	1,608.00	\$11,256.00	76.6%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	3,300.00	L.F.	\$6.00	\$19,800.00		0.00	\$0.00	3,202.00	\$19,212.00	3,202.00	\$19,212.00	97.0%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	550.00	L.F.	\$5.00	\$2,750.00		0.00	\$0.00	550.00	\$2,750.00	550.00	\$2,750.00	100.0%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	250.00	L.F.	\$20.00	\$5,000.00		0.00	\$0.00	211.00	\$4,220.00	211.00	\$4,220.00	84.4%
60261	ELECTRICAL TRENCH	1,900.00	L.F.	\$1.50	\$2,850.00		0.00	\$0.00	1,900.00	\$2,850.00	1,900.00	\$2,850.00	100.0%
60407	CONSTRUCT LB-8 BASE	6.00	EACH	\$850.00	\$5,100.00		0.00	\$0.00	6.00	\$5,100.00	6.00	\$5,100.00	100.0%
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60411	CONSTRUCT TYPE "G" BASE	6.00	EACH	\$500.00	\$3,000.00		0.00	\$0.00	6.00	\$3,000.00	6.00	\$3,000.00	100.0%
60413	CONSTRUCT TYPE "P" BASE	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.0%
60424	REMOVE TRAFFIC SIGNAL BASE	9.00	EACH	\$200.00	\$1,800.00		0.00	\$0.00	9.00	\$1,800.00	9.00	\$1,800.00	100.0%
60426	REMOVE ELECTRICAL HANDHOLE	6.00	EACH	\$50.00	\$300.00		0.00	\$0.00	6.00	\$300.00	6.00	\$300.00	100.0%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	19.00	EACH	\$775.00	\$14,725.00		0.00	\$0.00	19.00	\$14,725.00	19.00	\$14,725.00	100.0%
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	3.00	EACH	\$1,000.00	\$3,000.00		0.00	\$0.00	3.00	\$3,000.00	3.00	\$3,000.00	100.0%

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

SPEEDWAY SAND & GRAVEL, INC.
 MCKENNA BOULEVARD AND SOUTH GAMMON ROAD ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7614
 PAYMENT NO. 11

		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
90202	CONSTRUCT BASE TYPE 10 BASE	2.00	EACH	\$3,700.00	\$7,400.00		0.00	\$0.00	2.00	\$7,400.00	2.00	\$7,400.00	100.0%
90203	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
	SUB TOTALS				\$88,525.00			\$0.00		\$81,313.00		\$81,313.00	91.9%
CONTRACT TOTALS					\$2,039,805.95			\$575.82		\$1,908,850.73		\$1,909,426.55	93.6%
CHANGE ORDER #1, ACC'T NO. 10878-402-170													
	- EXTRA 20" TOPSOIL IN MEDIANS	1,300.00	S.Y.	\$12.50	\$16,250.00		0.00	\$0.00	1,182.10	\$14,776.25	1,182.10	\$14,776.25	90.9%
	- T&M POT HOLE FILLING IN SOUTHBOUND LANE	1.00	LUMP SUM	\$1,590.53	\$1,590.53		0.00	\$0.00	1.00	\$1,590.53	1.00	\$1,590.53	100.0%
	- SCHROEDER RD TRAFFIC CONTROL	1.00	LUMP SUM	\$2,425.00	\$2,425.00		0.00	\$0.00	1.00	\$2,425.00	1.00	\$2,425.00	100.0%
	CHANGE ORDER #1 TOTAL				\$20,265.53			\$0.00		\$18,791.78		\$18,791.78	
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):													
10878-402-170													
	- TACK COAT	1,475.00	GAL	\$2.05	\$3,023.75		0.00	\$0.00	1,475.00	\$3,023.75	1,475.00	\$3,023.75	100.0%
	- EPOXY PAINT WORD "ONLY"	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	1.00	\$140.00	1.00	\$140.00	100.0%
	SUBTOTAL				\$3,163.75			\$0.00		\$3,163.75		\$3,163.75	
10878-84-174													
	- RAISE SAS 2764-003 BARREL SECTION	1.00	EACH	\$854.48	\$854.48		0.00	\$0.00	1.00	\$854.48	1.00	\$854.48	100.0%
	CHANGE ORDER #2 TOTAL				\$4,018.23			\$0.00		\$4,018.23		\$4,018.23	
CHANGE ORDER #3, ACC'T NO. 10878-86-179													
	- ADDITIONAL ASPHALT	76.00	TON	\$58.35	\$4,434.60		0.00	\$0.00	76.00	\$4,434.60	76.00	\$4,434.60	100.0%
	- CURB AND GUTTER TYPE A	15.00	L.F.	\$14.85	\$222.75		0.00	\$0.00	15.00	\$222.75	15.00	\$222.75	100.0%
	- GRADE 1 3" CLEAR	156.00	TON	\$6.00	\$936.00		0.00	\$0.00	156.00	\$936.00	156.00	\$936.00	100.0%
	- GRADE 2 CABC 1-1/2"	156.00	TON	\$8.00	\$1,248.00		0.00	\$0.00	156.00	\$1,248.00	156.00	\$1,248.00	100.0%
	CHANGE ORDER #3 TOTAL				\$6,841.35			\$0.00		\$6,841.35		\$6,841.35	
	LIQUIDATED DAMAGES	0.00	DAYS	-\$1,510.00	\$0.00		0.00	\$0.00	10.00	(\$15,100.00)	10.00	(\$15,100.00)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,070,931.06			\$575.82		\$1,923,402.09		\$1,923,977.91	92.9%