

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

Project Manager: JIM WOLFE

Page 1 of 4

Project: ALLEYS RECONSTRUCTION ASSESSMENT DISTRICT - 2020

Contract Number: 8121

Payment Number: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>522,160.54</u>
LESS RETAINAGE:	<u>13,638.68</u>
SUBTOTAL:	<u>508,521.86</u>
LESS PREVIOUS PAYMENTS:	<u>492,143.72</u>
CURRENT PAYMENT DUE:	<u>16,378.14</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 Rizan
CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

11-19-2020
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.

E. G. H.
INSPECTOR

12-1-20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update 2020 Last 11/5/20
TO: _____ This 12/1/20

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

update Q'tys

No Subs

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

STREET ACCOUNT: 11677-402-170
 STREET (STORM) ACCOUNT: 11677-402-174
 STORM SEWER ACCOUNT: 11677-84-174

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

SPEEDWAY SAND & GRAVEL, INC.
 ALLEYS RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8121
 PAYMENT NO. 7

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: 11677-402-170													
10701	TRAFFIC CONTROL	0.88	LUMP SUM	\$3,320.00	\$2,921.60		0.00	\$0.00	0.88	\$2,921.60	0.88	\$2,921.60	100.00%
10911	MOBILIZATION	0.88	LUMP SUM	\$60,449.00	\$53,195.12		0.00	\$0.00	0.88	\$53,195.12	0.88	\$53,195.12	100.00%
20101	EXCAVATION CUT	1,475.00	C.Y.	\$24.00	\$35,400.00		(230.50)	(\$5,532.00)	1,705.50	\$40,932.00	1,475.00	\$35,400.00	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	400.00	S.Y.	\$2.30	\$920.00		0.00	\$0.00	345.00	\$793.50	345.00	\$793.50	86.25%
20219	BREAKER RUN	390.00	TON	\$18.45	\$7,195.50		(252.61)	(\$4,660.65)	642.61	\$11,856.15	390.00	\$7,195.50	100.00%
20221	TOPSOIL	330.00	S.Y.	\$12.00	\$3,960.00		(295.80)	(\$3,549.60)	625.80	\$7,509.60	330.00	\$3,960.00	100.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	700.00	S.F.	\$6.00	\$4,200.00		0.00	\$0.00	794.90	\$4,769.40	794.90	\$4,769.40	113.56%
20401	CLEARING	43.00	I.D.	\$69.50	\$2,988.50		0.00	\$0.00	51.20	\$3,558.40	51.20	\$3,558.40	119.07%
20402	GRUBBING	43.00	I.D.	\$69.50	\$2,988.50		0.00	\$0.00	51.20	\$3,558.40	51.20	\$3,558.40	119.07%
20701	TERRACE SEEDING	330.00	S.Y.	\$4.00	\$1,320.00		(295.80)	(\$1,183.20)	625.80	\$2,503.20	330.00	\$1,320.00	100.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	330.00	S.Y.	\$6.00	\$1,980.00		(295.80)	(\$1,774.80)	625.80	\$3,754.80	330.00	\$1,980.00	100.00%
30210	ALLEY GUTTER	1,553.00	L.F.	\$19.00	\$29,507.00		0.00	\$0.00	1,360.20	\$25,843.80	1,360.20	\$25,843.80	87.59%
30302	5 INCH CONCRETE SIDEWALK	300.00	S.F.	\$9.75	\$2,925.00		0.00	\$0.00	300.00	\$2,925.00	300.00	\$2,925.00	100.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	800.00	S.F.	\$10.65	\$8,520.00		73.30	\$780.65	774.60	\$8,249.49	847.90	\$9,030.14	105.99%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	1,155.00	TON	\$29.15	\$33,668.25		0.00	\$0.00	1,155.00	\$33,668.25	1,155.00	\$33,668.25	100.00%
40202	HMA PAVEMENT 4 LT 58-28 S	290.00	TON	\$97.50	\$28,275.00		160.15	\$15,614.63	118.00	\$11,505.00	278.15	\$27,119.63	95.91%
40401	8 INCH CONCRETE PAVEMENT	726.00	S.Y.	\$84.00	\$60,984.00		0.00	\$0.00	736.10	\$61,832.40	736.10	\$61,832.40	101.39%
90001	PRECAST PERVIOUS CONCRETE PAVEMENT	111.00	S.Y.	\$257.05	\$28,532.55		0.00	\$0.00	111.10	\$28,558.26	111.10	\$28,558.26	100.09%
90002	TREE ROOT INVESTIGATION	3.00	EACH	\$1,800.00	\$5,400.00		0.00	\$0.00	3.00	\$5,400.00	3.00	\$5,400.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 ALLEYS RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8121
 PAYMENT NO. 7

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
90003	1" CLEAR STONE	230.00	TON	\$39.25	\$9,027.50		0.00	\$0.00	164.00	\$6,437.00	164.00	\$6,437.00	71.30%
90004	ALLEY CONCRETE CURB & GUTTER	317.00	L.F.	\$21.50	\$6,815.50		0.00	\$0.00	273.70	\$5,884.55	273.70	\$5,884.55	86.34%
90005	MOUNTABLE ALLEY CONCRETE CURB & GUTTER	201.00	L.F.	\$21.50	\$4,321.50		0.00	\$0.00	433.80	\$9,326.70	433.80	\$9,326.70	215.82%
90006	REJECT ALLEY CONCRETE CURB & GUTTER	203.00	L.F.	\$21.50	\$4,364.50		0.00	\$0.00	200.00	\$4,300.00	200.00	\$4,300.00	98.52%
90007	8-INCH PVC WRAPPED UNDERDRAIN	200.00	L.F.	\$9.86	\$1,972.00		0.00	\$0.00	212.00	\$2,090.32	212.00	\$2,090.32	106.00%
SUBTOTALS					\$341,382.02			(\$304.97)	\$341,372.94		\$341,067.97		99.91%
STREET (STORM) ACCOUNT: 11677-402-174													
20217	CLEAR STONE	750.00	TON	\$5.00	\$3,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	10.00	EACH	\$100.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$975.00	\$975.00		0.00	\$0.00	1.00	\$975.00	1.00	\$975.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE	200.00	L.F.	\$7.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	19.00	EACH	\$300.00	\$5,700.00		0.00	\$0.00	14.00	\$4,200.00	14.00	\$4,200.00	73.68%
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	38.00	EACH	\$50.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION RIGID FRAME - REMOVE	19.00	EACH	\$25.00	\$475.00		0.00	\$0.00	14.00	\$350.00	14.00	\$350.00	73.68%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	481.00	L.F.	\$79.07	\$38,032.67		0.00	\$0.00	481.00	\$38,032.67	481.00	\$38,032.67	100.00%
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	28.00	L.F.	\$79.07	\$2,213.96		0.00	\$0.00	27.50	\$2,174.43	27.50	\$2,174.43	98.21%
50741	TYPE H INLET	10.00	EACH	\$3,000.00	\$30,000.00		0.00	\$0.00	10.00	\$30,000.00	10.00	\$30,000.00	100.00%
SUBTOTALS					\$85,446.63			\$0.00	\$75,732.10		\$75,732.10		88.63%
STORM SEWER ACCOUNT: 11677-84-174													
10701	TRAFFIC CONTROL	0.12	LUMP SUM	\$3,320.00	\$398.40		0.00	\$0.00	0.12	\$398.40	0.12	\$398.40	100.00%
10911	MOBILIZATION	0.12	LUMP SUM	\$60,449.00	\$7,253.88		0.00	\$0.00	0.12	\$7,253.88	0.12	\$7,253.88	100.00%
20313	REMOVE INLET	1.00	EACH	\$875.00	\$875.00		0.00	\$0.00	1.00	\$875.00	1.00	\$875.00	100.00%

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20503	ADJUST INLET	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100.00%
40301	FULL WIDTH GRINDING	240.00	S.Y.	\$16.25	\$3,900.00		0.00	\$0.00	133.90	\$2,175.88	133.90	\$2,175.88	55.79%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	30.00	L.F.	\$48.50	\$1,455.00		0.00	\$0.00	42.70	\$2,070.95	42.70	\$2,070.95	142.33%
50211	SELECT BACKFILL STORM SEWER	697.00	L.F.	\$1.00	\$697.00		0.00	\$0.00	697.50	\$697.50	697.50	\$697.50	100.07%
50225	UTILITY TRENCH PATCH TYPE III	46.00	T.F.	\$96.50	\$4,439.00		0.00	\$0.00	32.30	\$3,116.95	32.30	\$3,116.95	70.22%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	188.00	L.F.	\$82.60	\$15,528.80		0.00	\$0.00	189.00	\$15,611.40	189.00	\$15,611.40	100.53%
50723	3'X3' STORM SAS	3.00	EACH	\$4,900.00	\$14,700.00		0.00	\$0.00	3.00	\$14,700.00	3.00	\$14,700.00	100.00%
50792	STORM SEWER TAP	4.00	EACH	\$1,700.00	\$6,800.00		0.00	\$0.00	5.00	\$8,500.00	5.00	\$8,500.00	125.00%
50801	UTILITY LINE OPENING (ULO)	4.00	EACH	\$900.00	\$3,600.00		0.00	\$0.00	2.00	\$1,800.00	2.00	\$1,800.00	50.00%
SUBTOTALS					\$60,347.08			\$0.00		\$57,899.96		\$57,899.96	95.94%
CONTRACT TOTALS					\$487,175.73			(\$304.97)		\$475,005.00		\$474,700.03	97.44%
CHANGE ORDER #1, ACCT NO. 11677-402-170													
	- RETAINING WALL CURB	70.00	L.F.	\$48.00		\$3,360.00	0.00	\$0.00	70.00	\$3,360.00	70.00	\$3,360.00	100.00%
	- 5 INCH CONCRETE SIDEWALK	2,000.00	S.F.	\$9.75		\$19,500.00	0.00	\$0.00	1,623.60	\$15,830.10	1,623.60	\$15,830.10	81.18%
	- CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	600.00	TON	\$29.15		\$17,490.00	4.00	\$116.60	382.05	\$11,136.76	386.05	\$11,253.36	64.34%
CHANGE ORDER #1 TOTAL						\$40,350.00		\$116.60		\$30,326.86		\$30,443.46	
CHANGE ORDER #2, ACCT NO. 11677-402-170													
	- EXCAVATION CUT	250.00	C.Y.	\$24.00		\$6,000.00	243.70	\$5,848.80	0.00	\$0.00	243.70	\$5,848.80	97.48%
	- BREAKER RUN	270.00	TON	\$18.45		\$4,981.50	252.61	\$4,660.65	0.00	\$0.00	252.61	\$4,660.65	93.56%
	- TOP SOIL	320.00	S.Y.	\$12.00		\$3,840.00	295.80	\$3,549.60	0.00	\$0.00	295.80	\$3,549.60	92.44%
	- TERRACE SEEDING	320.00	S.Y.	\$4.00		\$1,280.00	295.80	\$1,183.20	0.00	\$0.00	295.80	\$1,183.20	92.44%
	- EROSION MATTING	320.00	S.Y.	\$6.00		\$1,920.00	295.80	\$1,774.80	0.00	\$0.00	295.80	\$1,774.80	92.44%
CHANGE ORDER #2 TOTAL						\$18,021.50		\$17,017.05		\$0.00		\$17,017.05	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$545,547.23			\$16,828.68		\$505,331.86		\$522,160.54	95.71%