

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

Project Manager: ANDY ZWIEG

Page 1 of 13

Project: CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND
WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021

Contract Number: 8504

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>13</u>	<u>3,562,024.80</u>
LESS RETAINAGE:	<u>100,141.26</u>
SUBTOTAL:	<u>3,461,883.54</u>
LESS PREVIOUS PAYMENTS:	<u>3,187,971.06</u>
CURRENT PAYMENT DUE:	<u>273,912.48</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.

Adrienne Rizer
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10-22-21
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. J. Hoff
INSPECTOR

11-3-21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-8-21
TO: 11-3-21

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

Moll - additional clearing
Red Horse JR'S Schlaboehm

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

STREET ACCOUNT: 11866-402-170 (CEDAR)
 STREET ACCOUNT: 12956-402-170 (SOUTH / WINGRA)
 STREET (STORM) ACCOUNT: 11866-402-174 (CEDAR)
 STREET (STORM) ACCOUNT: 12956-402-174 (SOUTH / WINGRA)
 STORM ACCOUNT: 12956-84-174 (SOUTH / WINGRA)
 STORM ACCOUNT: 12747-84-174 (STM SYS IMP)
 STORM ACCOUNT: 12764-84-174 (FLOOD MIT)
 SANITARY ACCOUNT: 11866-83-173 (CEDAR)
 SANITARY ACCOUNT: 12956-83-173 (SOUTH / WINGRA)
 LIGHTING ACCOUNT: 11866-402-177 (CEDAR)
 WATER ACCOUNT: 12956-86-179 (SOUTH / WINGRA)

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
STREET ACCOUNT: 11866-402-170 (CEDAR)													
10701	TRAFFIC CONTROL	0.50	LUMP SUM	\$12,300.00	\$6,150.00		0.00	\$0.00	0.50	\$6,150.00	0.50	\$6,150.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	70.00	DAYS	\$20.00	\$1,400.00		0.00	\$0.00	3.00	\$60.00	3.00	\$60.00	4.29%
10912	MOBILIZATION	0.14	LUMP SUM	\$257,817.00	\$36,094.38		0.00	\$0.00	0.14	\$36,094.38	0.14	\$36,094.38	100.00%
20101	EXCAVATION CUT	4,700.00	C.Y.	\$19.47	\$91,509.00		0.00	\$0.00	4,472.30	\$87,075.68	4,472.30	\$87,075.68	95.16%
20130	UNDERDRAIN	567.00	L.F.	\$14.50	\$8,221.50		0.00	\$0.00	540.00	\$7,830.00	540.00	\$7,830.00	95.24%
20202	FILL BORROW	500.00	C.Y.	\$20.15	\$10,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20204	SELECT FILL	700.00	TON	\$15.75	\$11,025.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	880.00	TON	\$13.70	\$12,056.00		0.00	\$0.00	197.94	\$2,711.78	197.94	\$2,711.78	22.49%
20221	TOPSOIL	4,000.00	S.Y.	\$2.55	\$10,200.00		2,200.00	\$5,610.00	1,000.00	\$2,550.00	3,200.00	\$8,160.00	80.00%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	810.00	L.F.	\$2.20	\$1,782.00		0.00	\$0.00	940.00	\$2,068.00	940.00	\$2,068.00	116.05%
20321	REMOVE CONCRETE PAVEMENT	100.00	S.Y.	\$10.00	\$1,000.00		102.20	\$1,022.00	0.00	\$0.00	102.20	\$1,022.00	102.20%
20322	REMOVE CONCRETE CURB & GUTTER	2,057.00	L.F.	\$3.60	\$7,405.20		0.00	\$0.00	1,063.00	\$3,826.80	1,063.00	\$3,826.80	51.68%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2,240.00	S.F.	\$2.50	\$5,600.00		0.00	\$0.00	2,004.60	\$5,011.50	2,004.60	\$5,011.50	89.49%
20326	REMOVE FENCE	330.00	L.F.	\$2.50	\$825.00		0.00	\$0.00	326.00	\$815.00	326.00	\$815.00	98.79%
20404	CLEARING	0.50	L.S.	\$9,500.00	\$4,750.00		0.00	\$0.00	0.50	\$4,750.00	0.50	\$4,750.00	100.00%
20409	GRUBBING	0.50	L.S.	\$9,500.00	\$4,750.00		0.00	\$0.00	0.50	\$4,750.00	0.50	\$4,750.00	100.00%
20701	TERRACE SEEDING	4,000.00	S.Y.	\$1.25	\$5,000.00		2,200.00	\$2,750.00	1,000.00	\$1,250.00	3,200.00	\$4,000.00	80.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,000.00	S.Y.	\$2.40	\$9,600.00		2,200.00	\$5,280.00	1,000.00	\$2,400.00	3,200.00	\$7,680.00	80.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	1,460.00	L.F.	\$16.05	\$23,433.00		38.30	\$614.72	1,582.00	\$25,391.10	1,620.30	\$26,005.82	110.98%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
30207	TYPE 'H' CONCRETE CURB & GUTTER	1,457.00	L.F.	\$16.05	\$23,384.85		0.00	\$0.00	453.00	\$7,270.65	453.00	\$7,270.65	31.09%
30208	HAND FORMED CONCRETE CURB & GUTTER	160.00	L.F.	\$23.90	\$3,824.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5" CONCRETE SIDEWALK	6,950.00	S.F.	\$4.67	\$32,456.50		141.40	\$660.34	6,408.10	\$29,925.83	6,549.50	\$30,586.17	94.24%
30302	7" CONCRETE SIDEWALK AND DRIVE	2,675.00	S.F.	\$5.37	\$14,364.75		315.60	\$1,694.77	1,715.80	\$9,213.85	2,031.40	\$10,908.62	75.94%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	50.00	S.F.	\$10.50	\$525.00		0.00	\$0.00	64.60	\$678.30	64.60	\$678.30	129.20%
30340	CURB RAMP DETECTABLE WARNING FIELD	136.00	S.F.	\$32.50	\$4,420.00		0.00	\$0.00	136.00	\$4,420.00	136.00	\$4,420.00	100.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1,900.00	TON	\$9.75	\$18,525.00		0.00	\$0.00	902.18	\$8,796.26	902.18	\$8,796.26	47.48%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2,400.00	TON	\$12.30	\$29,520.00		0.00	\$0.00	2,400.00	\$29,520.00	2,400.00	\$29,520.00	100.00%
40201	HMA PAVEMENT 3 LT 58-28 S	600.00	TON	\$61.50	\$36,900.00		150.00	\$9,225.00	344.79	\$21,204.59	494.79	\$30,429.59	82.47%
40202	HMA PAVEMENT 4 LT 58-28 S	400.00	TON	\$68.45	\$27,380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT 3 MT 58-28 S	200.00	TON	\$65.00	\$13,000.00		0.00	\$0.00	109.75	\$7,133.75	109.75	\$7,133.75	54.88%
40204	HMA PAVEMENT 4 MT 58-28 S	100.00	TON	\$68.00	\$6,800.00		0.00	\$0.00	59.00	\$4,012.00	59.00	\$4,012.00	59.00%
40218	TACK COAT	290.00	GAL	\$2.00	\$580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	1,200.00	S.Y.	\$2.15	\$2,580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	750.00	L.F.	\$2.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	4,000.00	L.F.	\$1.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	300.00	L.F.	\$2.50	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	250.00	L.F.	\$8.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	125.00	L.F.	\$9.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	125.00	L.F.	\$14.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	25.00	L.F.	\$14.50	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	REMOVING DEBRIS	1.00	L.S.	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
90006	CONSTRUCTION FENCE	500.00	L.F.	\$4.00	\$2,000.00		0.00	\$0.00	482.00	\$1,928.00	482.00	\$1,928.00	96.40%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
90007	TEMPORARY DRIVEWAY	40.00	S.Y.	\$31.90	\$1,276.00		0.00	\$0.00	204.30	\$6,517.17	204.30	\$6,517.17	510.75%
90008	GEOSYNTHETIC REINFORCEMENT FABRIC	1,300.00	S.Y.	\$1.00	\$1,300.00		0.00	\$0.00	379.20	\$379.20	379.20	\$379.20	29.17%
90011	MODIFIED TYPE 'A' MOUNTABLE CONCRETE CURB AND GUTTER	90.00	L.F.	\$27.56	\$2,480.40		0.00	\$0.00	95.50	\$2,631.98	95.50	\$2,631.98	106.11%
90012	7-INCH STAMPED AND COLORED CONCRETE	400.00	S.F.	\$11.95	\$4,780.00		0.00	\$0.00	382.20	\$4,567.29	382.20	\$4,567.29	95.55%
SUBTOTALS					\$489,860.08			\$26,856.83		\$332,033.11		\$358,889.94	73.26%
STREET ACCOUNT: 12956-402-170 (SOUTH/WINGRA/HIGH)													
10701	TRAFFIC CONTROL	0.50	LUMP SUM	\$12,300.00	\$6,150.00		0.00	\$0.00	0.50	\$6,150.00	0.50	\$6,150.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$65.00	\$910.00		0.00	\$0.00	14.00	\$910.00	14.00	\$910.00	100.00%
10725	ALTERNATE BUSINESS ACCESS SIGN	200.00	DAYS	\$2.00	\$400.00		0.00	\$0.00	200.00	\$400.00	200.00	\$400.00	100.00%
10912	MOBILIZATION	0.19	LUMP SUM	\$257,817.00	\$48,985.23		0.00	\$0.00	0.19	\$48,985.23	0.19	\$48,985.23	100.00%
20101	EXCAVATION CUT	4,400.00	C.Y.	\$19.47	\$85,668.00		0.00	\$0.00	4,984.00	\$97,038.48	4,984.00	\$97,038.48	113.27%
20130	UNDERDRAIN	675.00	L.F.	\$14.50	\$9,787.50		0.00	\$0.00	644.00	\$9,338.00	644.00	\$9,338.00	95.41%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	2,300.00	S.Y.	\$1.00	\$2,300.00		0.00	\$0.00	568.60	\$568.60	568.60	\$568.60	24.72%
20219	BREAKER RUN	1,620.00	TON	\$13.70	\$22,194.00		0.00	\$0.00	1,235.58	\$16,927.45	1,235.58	\$16,927.45	76.27%
20221	TOPSOIL	4,000.00	S.Y.	\$2.55	\$10,200.00		1,000.00	\$2,550.00	2,000.00	\$5,100.00	3,000.00	\$7,650.00	75.00%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	490.00	L.F.	\$2.20	\$1,078.00		0.00	\$0.00	66.00	\$145.20	66.00	\$145.20	13.47%
20322	REMOVE CONCRETE CURB & GUTTER	3,320.00	L.F.	\$3.60	\$11,952.00		0.00	\$0.00	3,513.00	\$12,646.80	3,513.00	\$12,646.80	105.81%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	13,675.00	S.F.	\$2.50	\$34,187.50		0.00	\$0.00	12,681.90	\$31,704.75	12,681.90	\$31,704.75	92.74%
20326	REMOVE FENCE	600.00	L.F.	\$2.50	\$1,500.00		0.00	\$0.00	220.00	\$550.00	220.00	\$550.00	36.67%
20404	CLEARING	0.50	L.S.	\$9,500.00	\$4,750.00		0.02	\$174.80	0.50	\$4,750.00	0.5184	\$4,924.80	103.68%
20409	GRUBBING	0.50	L.S.	\$9,500.00	\$4,750.00		0.02	\$174.80	0.50	\$4,750.00	0.5184	\$4,924.80	103.68%
20701	TERRACE SEEDING	4,000.00	S.Y.	\$1.25	\$5,000.00		1,000.00	\$1,250.00	2,000.00	\$2,500.00	3,000.00	\$3,750.00	75.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,000.00	S.Y.	\$2.40	\$9,600.00		1,000.00	\$2,400.00	2,000.00	\$4,800.00	3,000.00	\$7,200.00	75.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE)	1,500.00	S.F.	\$0.01	\$15.00		585.12	\$5.85	0.00	\$0.00	585.12	\$5.85	39.00%
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE)	1,200.00	L.F.	\$0.01	\$12.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	4,520.00	L.F.	\$16.05	\$72,546.00		1,585.00	\$25,439.25	2,504.00	\$40,189.20	4,089.00	\$65,628.45	90.46%
30203	TYPE 'X' CONCRETE CURB & GUTTER	100.00	L.F.	\$23.90	\$2,390.00		24.00	\$573.60	0.00	\$0.00	24.00	\$573.60	24.00%
30208	HAND FORMED CONCRETE CURB & GUTTER	100.00	L.F.	\$23.90	\$2,390.00		(54.30)	(\$1,297.77)	634.80	\$15,171.72	580.50	\$13,873.95	580.50%
30301	5" CONCRETE SIDEWALK	9,730.00	S.F.	\$4.67	\$45,439.10		10,210.60	\$47,683.51	1,785.20	\$8,336.88	11,995.80	\$56,020.39	123.29%
30302	7" CONCRETE SIDEWALK AND DRIVE	7,375.00	S.F.	\$5.37	\$39,603.75		4,841.80	\$26,000.47	640.20	\$3,437.87	5,482.00	\$29,438.34	74.33%
30340	CURB RAMP DETECTABLE WARNING FIELD	192.00	S.F.	\$32.50	\$6,240.00		88.00	\$2,860.00	80.00	\$2,600.00	168.00	\$5,460.00	87.50%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3,200.00	TON	\$9.75	\$31,200.00		19.88	\$193.83	1,530.59	\$14,923.25	1,550.47	\$15,117.08	48.45%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	4,200.00	TON	\$12.30	\$51,660.00		527.79	\$6,491.82	4,198.31	\$51,639.21	4,726.10	\$58,131.03	112.53%
40202	HMA PAVEMENT 4 LT 58-28 S	1,500.00	TON	\$68.45	\$102,675.00		1,076.64	\$73,696.01	0.00	\$0.00	1,076.64	\$73,696.01	71.78%
40218	TACK COAT	410.00	GAL	\$2.00	\$820.00		350.00	\$700.00	0.00	\$0.00	350.00	\$700.00	85.37%
40231	ASPHALT DRIVE & TERRACE	120.00	S.Y.	\$20.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	2,900.00	S.Y.	\$2.15	\$6,235.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	175.00	L.F.	\$2.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	175.00	L.F.	\$1.00	\$175.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$2.50	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	850.00	L.F.	\$8.00	\$6,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	200.00	L.F.	\$14.00	\$2,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	75.00	L.F.	\$14.50	\$1,087.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$325.00	\$325.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	MAINTAIN DRIVEWAY ACCESS	1.00	EACH	\$950.00	\$950.00		1.00	\$950.00	0.00	\$0.00	1.00	\$950.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
90003	ASPHALT CURB	115.00	L.F.	\$3.50	\$402.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	TEMPORARY CROSSWALK	2.00	EACH	\$2,500.00	\$5,000.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	100.00%
90005	TEMPORARY SIDEWALK	50.00	S.Y.	\$42.03	\$2,101.50		0.00	\$0.00	20.00	\$840.60	20.00	\$840.60	40.00%
90006	CONSTRUCTION FENCE	200.00	L.F.	\$4.00	\$800.00		0.00	\$0.00	220.00	\$880.00	220.00	\$880.00	110.00%
90007	TEMPORARY DRIVEWAY	440.00	S.Y.	\$31.90	\$14,036.00		153.70	\$4,903.03	107.30	\$3,422.87	261.00	\$8,325.90	59.32%
90009	REMOVE BOLLARD	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.00%
90010	REMOVE RAILING	80.00	L.F.	\$3.75	\$300.00		0.00	\$0.00	80.20	\$300.75	80.20	\$300.75	100.25%
SUBTOTALS					\$659,015.58			\$194,749.20		\$394,306.86		\$589,056.06	89.38%

STREET (STORM) ACCOUNT: 11866-402-174 (CEDAR)

20217	CLEAR STONE	112.00	TON	\$14.15	\$1,584.80		0.00	\$0.00	19.86	\$281.02	19.86	\$281.02	17.73%
21002	EROSION CONTROL INSPECTION	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
21013	STREET SWEEPING	0.25	LUMP SUM	\$5,000.00	\$1,250.00		0.00	\$0.00	0.20	\$1,000.00	0.20	\$1,000.00	80.00%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	1.00	EACH	\$160.00	\$160.00		2.00	\$320.00	1.00	\$160.00	3.00	\$480.00	300.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	16.00	EACH	\$300.00	\$4,800.00		0.00	\$0.00	11.00	\$3,300.00	11.00	\$3,300.00	68.75%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	16.00	EACH	\$65.00	\$1,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	16.00	EACH	\$25.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50323	12 INCH PVC PRESSURE STORM PIPE	6.00	L.F.	\$113.79	\$682.74		0.00	\$0.00	6.00	\$682.74	6.00	\$682.74	100.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	213.00	L.F.	\$81.17	\$17,289.21		0.00	\$0.00	216.00	\$17,532.72	216.00	\$17,532.72	101.41%
50741	TYPE H INLET	7.00	EACH	\$2,792.00	\$19,544.00		0.00	\$0.00	7.00	\$19,544.00	7.00	\$19,544.00	100.00%
SUBTOTALS					\$48,250.75			\$320.00		\$43,000.48		\$43,320.48	89.78%

STREET (STORM) ACCOUNT: 12956-402-174 (SOUTH/WINGRA/HIGH)

20217	CLEAR STONE	211.00	TON	\$14.15	\$2,985.65		0.00	\$0.00	129.42	\$1,831.29	129.42	\$1,831.29	61.34%
-------	-------------	--------	-----	---------	------------	--	------	--------	--------	------------	--------	------------	--------

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	0.75	LUMP SUM	\$5,000.00	\$3,750.00		0.00	\$0.00	0.75	\$3,750.00	0.75	\$3,750.00	100.00%
21017	SILT SOCK (8 IN) - COMPLETE	300.00	L.F.	\$8.00	\$2,400.00		0.00	\$0.00	180.00	\$1,440.00	180.00	\$1,440.00	60.00%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	3.00	EACH	\$160.00	\$480.00		0.00	\$0.00	4.00	\$640.00	4.00	\$640.00	133.33%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	26.00	EACH	\$300.00	\$7,800.00		0.00	\$0.00	8.00	\$2,400.00	8.00	\$2,400.00	30.77%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	26.00	EACH	\$65.00	\$1,690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	26.00	EACH	\$25.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21093	TURBITIY BARRIER - COMPLETE	60.00	L.F.	\$22.00	\$1,320.00		0.00	\$0.00	70.00	\$1,540.00	70.00	\$1,540.00	116.67%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	142.00	L.F.	\$81.17	\$11,526.14		33.00	\$2,678.61	138.00	\$11,201.46	171.00	\$13,880.07	120.42%
50741	TYPE H INLET	8.00	EACH	\$2,792.00	\$22,336.00		0.00	\$0.00	8.00	\$22,336.00	8.00	\$22,336.00	100.00%
SUBTOTALS					\$58,937.79			\$2,678.61		\$45,638.75		\$48,317.36	81.98%

STORM ACCOUNT: 12956-84-174 (PAVEMENT MGMT - SOUTH/WINGRA/HIGH)

10912	MOBILIZATION	0.31	LUMP SUM	\$257,817.00	\$79,923.27		0.00	\$0.00	0.31	\$79,923.27	0.31	\$79,923.27	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$747.00	\$747.00		0.00	\$0.00	1.00	\$747.00	1.00	\$747.00	100.00%
20313	REMOVE INLET	1.00	EACH	\$520.00	\$520.00		0.00	\$0.00	1.00	\$520.00	1.00	\$520.00	100.00%
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	809.00	T.F.	\$0.01	\$8.09		3.00	\$0.03	841.00	\$8.41	844.00	\$8.44	104.33%
50390	SEWER ELECTRONIC MARKERS	3.00	EACH	\$32.00	\$96.00		1.00	\$32.00	0.00	\$0.00	1.00	\$32.00	33.33%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	45.00	L.F.	\$82.76	\$3,724.20		0.00	\$0.00	45.00	\$3,724.20	45.00	\$3,724.20	100.00%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	134.00	L.F.	\$86.45	\$11,584.30		0.00	\$0.00	133.00	\$11,497.85	133.00	\$11,497.85	99.25%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	112.00	L.F.	\$123.54	\$13,836.48		0.00	\$0.00	113.00	\$13,960.02	113.00	\$13,960.02	100.89%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	38.00	L.F.	\$139.39	\$5,296.82		0.00	\$0.00	38.00	\$5,296.82	38.00	\$5,296.82	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	65.00	L.F.	\$126.57	\$8,227.05		0.00	\$0.00	59.00	\$7,467.63	59.00	\$7,467.63	90.77%
50422	34 INCH X 53 INCH TYPE I HERCP STORM SEWER PIPE	196.00	L.F.	\$240.78	\$47,192.88		0.00	\$0.00	196.00	\$47,192.88	196.00	\$47,192.88	100.00%
50723	3'X3' STORM SAS	6.00	EACH	\$4,655.00	\$27,930.00		0.00	\$0.00	6.00	\$27,930.00	6.00	\$27,930.00	100.00%
50725	5'X5' STORM SAS	2.00	EACH	\$8,125.00	\$16,250.00		0.00	\$0.00	2.00	\$16,250.00	2.00	\$16,250.00	100.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	3.00	EACH	\$680.00	\$2,040.00		0.00	\$0.00	2.00	\$1,360.00	2.00	\$1,360.00	66.67%
SUBTOTALS													
					\$218,076.09			\$32.03		\$216,578.08		\$216,610.11	99.33%

STORM ACCOUNT: 12747-84-174 (STORM SEWER SYSTEM IMPROV)

20101	EXCAVATION CUT	475.00	C.Y.	\$19.47	\$9,248.25		0.00	\$0.00	121.70	\$2,369.50	121.70	\$2,369.50	25.62%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	60.00	S.Y.	\$1.00	\$60.00		0.00	\$0.00	30.00	\$30.00	30.00	\$30.00	50.00%
20217	CLEAR STONE	530.00	TON	\$14.15	\$7,499.50		0.00	\$0.00	505.36	\$7,150.84	505.36	\$7,150.84	95.35%
20221	TOPSOIL	800.00	S.Y.	\$2.55	\$2,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20241	RIPRAP FILTER FABRIC, TYPE HR	6,700.00	S.Y.	\$0.75	\$5,025.00		0.00	\$0.00	600.00	\$450.00	600.00	\$450.00	8.96%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$747.00	\$747.00		0.00	\$0.00	3.00	\$2,241.00	3.00	\$2,241.00	300.00%
20313	REMOVE INLET	7.00	EACH	\$520.00	\$3,640.00		1.00	\$520.00	7.00	\$3,640.00	8.00	\$4,160.00	114.29%
20314	REMOVE PIPE	11.00	L.F.	\$34.00	\$374.00		11.00	\$374.00	0.00	\$0.00	11.00	\$374.00	100.00%
20336	PIPE PLUG (STORM) (UNDISTRIBUTED)	3.00	EACH	\$350.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50202	TYPE II DEWATERING	0.30	LUMP SUM	\$90,000.00	\$27,000.00		0.00	\$0.00	0.30	\$27,000.00	0.30	\$27,000.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	1,896.00	T.F.	\$0.01	\$18.96		276.94	\$2.77	1,638.06	\$16.38	1,915.00	\$19.15	101.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	157.00	L.F.	\$82.76	\$12,993.32		0.00	\$0.00	160.00	\$13,241.60	160.00	\$13,241.60	101.91%
50420	24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	223.00	L.F.	\$177.49	\$39,580.27		0.00	\$0.00	214.00	\$37,982.86	214.00	\$37,982.86	95.96%
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	12.00	L.F.	\$206.54	\$2,478.48		0.00	\$0.00	16.00	\$3,304.64	16.00	\$3,304.64	133.33%
50422	34 INCH X 53 INCH TYPE I HERCP STORM SEWER PIPE	365.00	L.F.	\$240.78	\$87,884.70		0.00	\$0.00	364.00	\$87,643.92	364.00	\$87,643.92	99.73%
50723	3'X3' STORM SAS	4.00	EACH	\$4,655.00	\$18,620.00		0.00	\$0.00	4.00	\$18,620.00	4.00	\$18,620.00	100.00%
50724	4'X4' STORM SAS	1.00	EACH	\$6,650.00	\$6,650.00		0.00	\$0.00	1.00	\$6,650.00	1.00	\$6,650.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
50725	5'X5' STORM SAS	5.00	EACH	\$8,125.00	\$40,625.00		0.00	\$0.00	5.00	\$40,625.00	5.00	\$40,625.00	100.00%
50726	6'X6' STORM SAS	1.00	EACH	\$9,590.00	\$9,590.00		0.00	\$0.00	1.00	\$9,590.00	1.00	\$9,590.00	100.00%
50767	TERRACE INLET TYPE 2	1.00	EACH	\$4,425.00	\$4,425.00		0.00	\$0.00	1.00	\$4,425.00	1.00	\$4,425.00	100.00%
50768	TERRACE INLET TYPE 3	2.00	EACH	\$2,550.00	\$5,100.00		0.00	\$0.00	2.00	\$5,100.00	2.00	\$5,100.00	100.00%
50792	STORM SEWER TAP (UNDISTRIBUTED)	2.00	EACH	\$875.00	\$1,750.00		1.00	\$875.00	0.00	\$0.00	1.00	\$875.00	50.00%
50793	PRIVATE STORM RECONNECTION TYPE 1 (UNDISTRIBUTED)	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	2.00	\$3,000.00	2.00	\$3,000.00	200.00%
50794	PRIVATE STORM RECONNECTION TYPE 2	3.00	EACH	\$2,150.00	\$6,450.00		0.00	\$0.00	3.00	\$6,450.00	3.00	\$6,450.00	100.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	10.00	EACH	\$680.00	\$6,800.00		0.00	\$0.00	7.00	\$4,760.00	7.00	\$4,760.00	70.00%
90030	STORM (CREEK) CONTROL AND IMPLEMENTATION PLAN	0.50	LUMP SUM	\$9,500.00	\$4,750.00		0.00	\$0.00	0.50	\$4,750.00	0.50	\$4,750.00	100.00%
90031	REMOVE AND REPLACE BOULDER BULKHEAD	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.00%
90032	TWIN BOX CULVERT HEADER, SIDE WALLS, CUTOFF WALL, FOOTER AND RIPRAP	1.00	EACH	\$14,170.00	\$14,170.00		0.00	\$0.00	1.00	\$14,170.00	1.00	\$14,170.00	100.00%
90033	2' X 4' TWIN (REINFORCED CONCRETE) BOX CULVERTS	108.00	L.F.	\$489.29	\$52,843.32		0.00	\$0.00	43.06	\$21,068.83	43.06	\$21,068.83	39.87%
90035	3' X 4' BOX CULVERT - INSTALLATION	42.00	L.F.	\$640.34	\$26,894.28		0.00	\$0.00	41.00	\$26,253.94	41.00	\$26,253.94	97.62%
90036	3' X 6' STORM SAS	4.00	EACH	\$6,625.00	\$26,500.00		0.00	\$0.00	4.00	\$26,500.00	4.00	\$26,500.00	100.00%
90037	4' X 10' STORM SAS	1.00	EACH	\$9,655.00	\$9,655.00		0.00	\$0.00	1.00	\$9,655.00	1.00	\$9,655.00	100.00%
SUBTOTALS					\$437,162.08			\$1,771.77		\$387,888.51		\$389,660.28	89.13%
STORM ACCOUNT: 12764-84-174 (FLOOD MITIGATION)													
90034	3' X 6' BOX CULVERT - INSTALLATION	847.00	L.F.	\$648.91	\$549,626.77		0.00	\$0.00	847.00	\$549,626.77	847.00	\$549,626.77	100.00%
SANITARY ACCOUNT: 11866-83-173 (CEDAR)													
10912	MOBILIZATION	0.03	LUMP SUM	\$257,817.00	\$7,734.51		0.00	\$0.00	0.03	\$7,734.51	0.03	\$7,734.51	100.00%
50202	TYPE II DEWATERING	0.10	LUMP SUM	\$90,000.00	\$9,000.00		0.00	\$0.00	0.10	\$9,000.00	0.10	\$9,000.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	471.00	T.F.	\$0.01	\$4.71		0.00	\$0.00	465.00	\$4.65	465.00	\$4.65	98.73%
50301	8 INCH PVC SEWER PIPE	471.00	L.F.	\$181.15	\$85,321.65		0.00	\$0.00	465.00	\$84,234.75	465.00	\$84,234.75	98.73%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
50390	SEWER ELECTRONIC MARKERS	1.00	EACH	\$32.00	\$32.00		0.00	\$0.00	1.00	\$32.00	1.00	\$32.00	100.00%
50701	4' DIA SANITARY SAS	2.00	EACH	\$5,788.00	\$11,576.00		0.00	\$0.00	2.00	\$11,576.00	2.00	\$11,576.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$661.00	\$661.00		0.00	\$0.00	1.00	\$661.00	1.00	\$661.00	100.00%
SUBTOTALS													
					\$114,329.87			\$0.00		\$113,242.91		\$113,242.91	99.05%

SANITARY ACCOUNT: 12956-83-173 (SOUTH/WINGRA/HIGH)

10912	MOBILIZATION	0.20	LUMP SUM	\$257,817.00	\$51,563.40		0.00	\$0.00	0.20	\$51,563.40	0.20	\$51,563.40	100.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	280.00	S.Y.	\$1.00	\$280.00		0.00	\$0.00	348.40	\$348.40	348.40	\$348.40	124.43%
20217	CLEAR STONE	990.00	TON	\$14.15	\$14,008.50		0.00	\$0.00	464.60	\$6,574.09	464.60	\$6,574.09	46.93%
20221	TOPSOIL	1,000.00	S.Y.	\$2.55	\$2,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20241	RIPRAP FILTER FABRIC, TYPE HR	9,900.00	S.Y.	\$0.75	\$7,425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE	10.00	EACH	\$747.00	\$7,470.00		0.00	\$0.00	12.00	\$8,964.00	12.00	\$8,964.00	120.00%
20314	REMOVE PIPE	182.00	L.F.	\$34.00	\$6,188.00		0.00	\$0.00	182.00	\$6,188.00	182.00	\$6,188.00	100.00%
20331	ABANDON SEWER ACCESS STRUCTURE	2.00	EACH	\$665.00	\$1,330.00		0.00	\$0.00	3.00	\$1,995.00	3.00	\$1,995.00	150.00%
20335	ABANDON SEWER PIPE WITH SLURRY	15.50	C.Y.	\$387.00	\$5,998.50		0.00	\$0.00	15.00	\$5,805.00	15.00	\$5,805.00	96.77%
40321	UNDERCUT	730.00	C.Y.	\$9.50	\$6,935.00		(0.10)	(\$0.95)	232.40	\$2,207.80	232.30	\$2,206.85	31.82%
50103	RECONSTRUCT BENCH AND FLOWLINE	1.00	EACH	\$2,250.00	\$2,250.00		0.00	\$0.00	1.00	\$2,250.00	1.00	\$2,250.00	100.00%
50202	TYPE II DEWATERING	0.30	LUMP SUM	\$90,000.00	\$27,000.00		0.00	\$0.00	0.30	\$27,000.00	0.30	\$27,000.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	2,627.00	T.F.	\$0.01	\$26.27		0.00	\$0.00	2,488.00	\$24.88	2,488.00	\$24.88	94.71%
50225	UTILITY TRENCH PATCH TYPE III	185.00	T.F.	\$50.20	\$9,287.00		159.00	\$7,981.80	0.00	\$0.00	159.00	\$7,981.80	85.95%
50301	8 INCH PVC SEWER PIPE	540.00	L.F.	\$181.15	\$97,821.00		0.00	\$0.00	436.00	\$78,981.40	436.00	\$78,981.40	80.74%
50302	10 INCH PVC SEWER PIPE	1,236.00	L.F.	\$201.35	\$248,868.60		0.00	\$0.00	1,233.00	\$248,264.55	1,233.00	\$248,264.55	99.76%
50303	12 INCH PVC SEWER PIPE	424.00	L.F.	\$235.15	\$99,703.60		0.00	\$0.00	438.00	\$102,995.70	438.00	\$102,995.70	103.30%
50353	SANITARY SEWER LATERAL	427.00	L.F.	\$14.43	\$6,161.61		0.00	\$0.00	381.00	\$5,497.83	381.00	\$5,497.83	89.23%
50356	RECONNECT	12.00	EACH	\$4,385.00	\$52,620.00		0.00	\$0.00	10.00	\$43,850.00	10.00	\$43,850.00	83.33%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$7,900.00	\$7,900.00		0.00	\$0.00	1.00	\$7,900.00	1.00	\$7,900.00	100.00%
50390	SEWER ELECTRONIC MARKERS	27.00	EACH	\$32.00	\$864.00		0.00	\$0.00	24.00	\$768.00	24.00	\$768.00	88.89%
50701	4' DIA SANITARY SAS	11.00	EACH	\$5,788.00	\$63,668.00		0.00	\$0.00	12.00	\$69,456.00	12.00	\$69,456.00	109.09%
50702	5' DIA SANITARY SAS	2.00	EACH	\$3,618.00	\$7,236.00		0.00	\$0.00	1.00	\$3,618.00	1.00	\$3,618.00	50.00%
50771	INTERNAL CHIMNEY SEAL	7.00	EACH	\$325.00	\$2,275.00		0.00	\$0.00	7.00	\$2,275.00	7.00	\$2,275.00	100.00%
50783	INSIDE DROP	10.00	V.F.	\$636.00	\$6,360.00		0.00	\$0.00	2.00	\$1,272.00	2.00	\$1,272.00	20.00%
50791	SANITARY SEWER TAP	6.00	EACH	\$1,225.00	\$7,350.00		0.00	\$0.00	6.00	\$7,350.00	6.00	\$7,350.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	10.00	EACH	\$661.00	\$6,610.00		0.00	\$0.00	12.00	\$7,932.00	12.00	\$7,932.00	120.00%
90030	STORM (CREEK) CONTROL AND IMPLEMENTATION PLAN	0.50	LUMP SUM	\$9,500.00	\$4,750.00		0.00	\$0.00	0.50	\$4,750.00	0.50	\$4,750.00	100.00%
90038	INTERIOR SAS EPOXY COATING	4.00	EACH	\$2,790.00	\$11,160.00		4.00	\$11,160.00	0.00	\$0.00	4.00	\$11,160.00	100.00%
90039	CLAY TRENCH PLUG	2.00	EACH	\$1,325.00	\$2,650.00		0.00	\$0.00	1.00	\$1,325.00	1.00	\$1,325.00	50.00%
SUBTOTALS					\$768,309.48			\$19,140.85		\$699,156.05		\$718,296.90	93.49%

LIGHTING ACCOUNT: 11866-402-177 (CEDAR)

50225	UTILITY TRENCH PATCH TYPE III	165.00	T.F.	\$50.20	\$8,283.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	460.00	L.F.	\$7.50	\$3,450.00		0.00	\$0.00	550.00	\$4,125.00	550.00	\$4,125.00	119.57%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	1,100.00	L.F.	\$5.60	\$6,160.00		0.00	\$0.00	475.00	\$2,660.00	475.00	\$2,660.00	43.18%
60228	FURNISH & INSTALL 2 1/2 INCH PVC (SCHEDULE 80) CONDUIT	80.00	L.F.	\$6.60	\$528.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	290.00	L.F.	\$5.30	\$1,537.00		0.00	\$0.00	292.00	\$1,547.60	292.00	\$1,547.60	100.69%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1,010.00	L.F.	\$4.00	\$4,040.00		0.00	\$0.00	425.00	\$1,700.00	425.00	\$1,700.00	42.08%
60236	FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT	205.00	L.F.	\$3.85	\$789.25		0.00	\$0.00	180.00	\$693.00	180.00	\$693.00	87.80%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	25.00	L.F.	\$55.00	\$1,375.00		0.00	\$0.00	175.00	\$9,625.00	175.00	\$9,625.00	700.00%
60261	ELECTRICAL TRENCH	1,300.00	L.F.	\$7.00	\$9,100.00		0.00	\$0.00	610.00	\$4,270.00	610.00	\$4,270.00	46.92%
60403	CONSTRUCT LB-3 BASE	2.00	EACH	\$1,050.00	\$2,100.00		0.00	\$0.00	2.00	\$2,100.00	2.00	\$2,100.00	100.00%
60407	CONSTRUCT LB-8 BASE	2.00	EACH	\$1,150.00	\$2,300.00		0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	50.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60421	REMOVE STREET LIGHT BASE	3.00	EACH	\$375.00	\$1,125.00		0.00	\$0.00	3.00	\$1,125.00	3.00	\$1,125.00	100.00%
60427	REMOVE ELECTRICAL HANDHOLE	2.00	EACH	\$310.00	\$620.00		0.00	\$0.00	2.00	\$620.00	2.00	\$620.00	100.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,060.00	\$1,060.00		0.00	\$0.00	1.00	\$1,060.00	1.00	\$1,060.00	100.00%
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	2.00	EACH	\$550.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	5.00	EACH	\$1,414.00	\$7,070.00		0.00	\$0.00	1.00	\$1,414.00	1.00	\$1,414.00	20.00%
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	1.00	EACH	\$2,200.00	\$2,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90013	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	1.00	L.S.	\$18,750.00	\$18,750.00		0.00	\$0.00	1.00	\$18,750.00	1.00	\$18,750.00	100.00%
SUBTOTALS					\$73,587.25			\$0.00		\$50,839.60		\$50,839.60	69.09%

WATER ACCOUNT: 12956-86-179 (SOUTH/WINGRA/HIGH)

10912	MOBILIZATION	0.13	LUMP SUM	\$257,817.00	\$33,516.21		0.00	\$0.00	0.09	\$23,203.53	0.09	\$23,203.53	69.23%
30201	TYPE 'A' CONCRETE CURB & GUTTER	30.00	L.F.	\$16.05	\$481.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5" CONCRETE SIDEWALK	400.00	S.F.	\$4.67	\$1,868.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50202	TYPE II DEWATERING	0.30	LUMP SUM	\$90,000.00	\$27,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50225	UTILITY TRENCH PATCH TYPE III	700.00	T.F.	\$50.20	\$35,140.00		0.00	\$0.00	39.00	\$1,957.80	39.00	\$1,957.80	5.57%
50227	UTILITY TRENCH PATCH TYPE IV	1,840.00	T.F.	\$2.62	\$4,820.80		0.00	\$0.00	1,840.00	\$4,820.80	1,840.00	\$4,820.80	100.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	280.00	L.F.	\$73.85	\$20,678.00		0.00	\$0.00	258.00	\$19,053.30	258.00	\$19,053.30	92.14%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	2,360.00	L.F.	\$113.69	\$268,308.40		0.00	\$0.00	2,309.00	\$262,510.21	2,309.00	\$262,510.21	97.84%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	9.00	EACH	\$2,865.00	\$25,785.00		0.00	\$0.00	11.00	\$31,515.00	11.00	\$31,515.00	122.22%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	9.00	EACH	\$3,308.00	\$29,772.00		0.00	\$0.00	8.00	\$26,464.00	8.00	\$26,464.00	88.89%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	1.00	EACH	\$5,279.00	\$5,279.00		0.00	\$0.00	1.00	\$5,279.00	1.00	\$5,279.00	100.00%
70041	RELOCATE HYDRANT	6.00	EACH	\$1,651.00	\$9,906.00		0.00	\$0.00	5.00	\$8,255.00	5.00	\$8,255.00	83.33%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$3,545.00	\$3,545.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70055	REPLACE 2-INCH COPPER SERVICE LATERAL	1.00	EACH	\$4,720.00	\$4,720.00		0.00	\$0.00	1.00	\$4,720.00	1.00	\$4,720.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 CEDAR STREET ASSESSMENT DISTRICT - 2021 & SOUTH STREET, HIGH STREET, AND WEST WINGRA DRIVE ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8504
 PAYMENT NO. 12

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
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$2,440.00	\$2,440.00		0.00	\$0.00	1.00	\$2,440.00	1.00	\$2,440.00	100.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	11.00	EACH	\$2,081.00	\$22,891.00		0.00	\$0.00	10.00	\$20,810.00	10.00	\$20,810.00	90.91%
70082	CUT OFF EXISTING WATER MAIN	3.00	EACH	\$2,480.00	\$7,440.00		0.00	\$0.00	2.00	\$4,960.00	2.00	\$4,960.00	66.67%
70090	ABANDON WATER VALVE BOX	7.00	EACH	\$150.00	\$1,050.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	28.57%
70101	FURNISH AND INSTALL STYROFOAM	120.00	L.F.	\$14.00	\$1,680.00		0.00	\$0.00	8.00	\$112.00	8.00	\$112.00	6.67%
70104	ADJUST WATER VALVE BOX SECTIONS	6.00	EACH	\$200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$275.00	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70111	FURNISH & INSTALL ANODE	2.00	EACH	\$319.00	\$638.00		0.00	\$0.00	1.00	\$319.00	1.00	\$319.00	50.00%
SUBTOTALS					\$508,708.91			\$0.00		\$416,719.64		\$416,719.64	81.92%
CONTRACT TOTALS					\$3,925,864.65			\$245,549.29		\$3,249,030.76		\$3,494,580.05	89.01%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
12956-402-170													
	- HMA 3LT58-28S	640.00	TON	\$61.50		\$39,360.00	461.19	\$28,363.19	0.00	\$0.00	461.19	\$28,363.19	72.06%
12956-84-174													
	- 15" RCP	40.00	L.F.	\$82.76		\$3,310.40	0.00	\$0.00	38.00	\$3,144.88	38.00	\$3,144.88	95.00%
	- CONCRETE COLLAR	2.00	EACH	\$425.00		\$850.00	0.00	\$0.00	2.00	\$850.00	2.00	\$850.00	100.00%
	- REMOVE EXISTING STORM PIPE	120.00	L.F.	\$34.00		\$4,080.00	0.00	\$0.00	100.00	\$3,400.00	100.00	\$3,400.00	83.33%
	- REMOVE CATCH BASIN	2.00	EACH	\$747.00		\$1,494.00	0.00	\$0.00	2.00	\$1,494.00	2.00	\$1,494.00	100.00%
	SUBTOTAL					\$9,734.40		\$0.00		\$8,888.88		\$8,888.88	
12747-84-174													
	- 15" RCP	95.00	L.F.	\$82.76		\$7,862.20	0.00	\$0.00	93.00	\$7,696.68	93.00	\$7,696.68	97.89%
11866-83-173													
	- UPSIZED SANITARY 8" TO 10" PVC	475.00	L.F.	\$20.20		\$9,595.00	0.00	\$0.00	465.00	\$9,393.00	465.00	\$9,393.00	97.89%
12956-83-173													
	- 8' X 8' SAS PLATFORM	6.00	EACH	\$1,900.00		\$11,400.00	0.00	\$0.00	6.00	\$11,400.00	6.00	\$11,400.00	100.00%
	- TYPE IV PATCH	700.00	L.F.	\$2.62		\$1,834.00	0.00	\$0.00	650.00	\$1,703.00	650.00	\$1,703.00	92.86%
	SUBTOTAL					\$13,234.00		\$0.00		\$13,103.00		\$13,103.00	
CHANGE ORDER #1 TOTAL					\$79,785.60			\$28,363.19		\$39,081.56		\$67,444.75	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$4,005,650.25			\$273,912.48		\$3,288,112.32		\$3,562,024.80	88.93%