

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

Project Manager: AARON CANTON

Page 1 of 3

Project: BIKEWAYS 2022

Contract Number: 8658

Payment Number: 5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	\$642,728.71
LESS RETAINAGE:	16,817.46
SUBTOTAL:	\$625,911.25
LESS PREVIOUS PAYMENTS:	593,444.23
CURRENT PAYMENT DUE:	\$32,467.02

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.**

8/23/23
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.

[Signature]
INSPECTOR

9-8-2023
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/29/23
TO: This 9/8/23

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

Update to
Final
Qty's.

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

PATH ACCOUNT: 13715-403-172
 PARK'S PATH ACCOUNT: 13474-51-130 (SYCAMORE PARK)

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

SPEEDWAY SAND & GRAVEL, INC.
 BIKEWAYS 2022
 CONTRACT NO. 8658
 PAYMENT NO. 5

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
PATH ACCOUNT: 13715-403-172													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$22,775.00	\$22,775.00		0.00	\$0.00	1.00	\$22,775.00	1.00	\$22,775.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$200.00	\$2,800.00		14.00	\$2,800.00	7.00	\$1,400.00	21.00	\$4,200.00	150.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$16,875.00	\$16,875.00		0.00	\$0.00	1.00	\$16,875.00	1.00	\$16,875.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$96,592.00	\$96,592.00		0.00	\$0.00	1.00	\$96,592.00	1.00	\$96,592.00	100.00%
20101	EXCAVATION CUT	1,450.00	C.Y.	\$40.00	\$58,000.00		0.00	\$0.00	1,040.40	\$41,616.00	1,040.40	\$41,616.00	71.75%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	1,060.00	S.Y.	\$3.00	\$3,180.00		0.00	\$0.00	870.73	\$2,612.19	870.73	\$2,612.19	82.14%
20219	BREAKER RUN	380.00	TON	\$32.00	\$12,160.00		0.00	\$0.00	309.70	\$9,910.40	309.70	\$9,910.40	81.50%
20221	TOPSOIL	5,010.00	S.Y.	\$2.15	\$10,771.50		0.00	\$0.00	7,422.50	\$15,958.38	7,422.50	\$15,958.38	148.15%
20303	SAWCUT ASPHALT PAVEMENT	80.00	L.F.	\$6.00	\$480.00		0.00	\$0.00	139.00	\$834.00	139.00	\$834.00	173.75%
20322	REMOVE CONCRETE CURB & GUTTER	140.00	L.F.	\$5.00	\$700.00		0.00	\$0.00	47.70	\$238.50	47.70	\$238.50	34.07%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING (UNDISTRIBUTED)	5.00	EACH	\$330.00	\$1,650.00		0.00	\$0.00	6.00	\$1,980.00	6.00	\$1,980.00	120.00%
20701	TERRACE SEEDING	5,010.00	S.Y.	\$2.80	\$14,028.00		0.00	\$0.00	7,422.50	\$20,783.00	7,422.50	\$20,783.00	148.15%
21017	SILT SOCK (8 INCH) - COMPLETE	1,500.00	L.F.	\$8.00	\$12,000.00		0.00	\$0.00	253.50	\$2,028.00	253.50	\$2,028.00	16.90%
21031	INLET PROTECTION, TYPE C - COMPLETE (UNDISTRIBUTED)	10.00	EACH	\$200.00	\$2,000.00		0.00	\$0.00	6.00	\$1,200.00	6.00	\$1,200.00	60.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	5,010.00	S.Y.	\$3.35	\$16,783.50		0.00	\$0.00	7,422.50	\$24,865.38	7,422.50	\$24,865.38	148.15%
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	250.00	L.F.	\$8.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	165.00	L.F.	\$30.00	\$4,950.00		0.00	\$0.00	59.70	\$1,791.00	59.70	\$1,791.00	36.18%
30301	5" CONCRETE SIDEWALK	420.00	S.F.	\$8.70	\$3,654.00		0.00	\$0.00	371.40	\$3,231.18	371.40	\$3,231.18	88.43%
30302	7" CONCRETE SIDEWALK AND DRIVE	1,450.00	S.F.	\$14.75	\$21,387.50		84.00	\$1,239.00	1,202.40	\$17,735.40	1,286.40	\$18,974.40	88.72%
30340	CURB RAMP DETECTABLE WARNING FIELD	152.00	S.F.	\$56.15	\$8,534.80		10.00	\$561.50	143.00	\$8,029.45	153.00	\$8,590.95	100.66%

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

SPEEDWAY SAND & GRAVEL, INC.
BIKEWAYS 2022
CONTRACT NO. 8658
PAYMENT NO. 5

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
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,700.00	TON	\$37.50	\$63,750.00		0.00	\$0.00	1,377.36	\$51,651.00	1,377.36	\$51,651.00	81.02%
40202	HMA PAVEMENT 4 LT 58-28 S	1,390.00	TON	\$117.50	\$163,325.00		0.00	\$0.00	1,451.21	\$170,517.18	1,451.21	\$170,517.18	104.40%
40218	TACK COAT	580.00	GAL.	\$0.01	\$5.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	140.00	L.F.	\$30.00	\$4,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40311	PULVERIZE AND SHAPE	6,500.00	S.Y.	\$5.45	\$35,425.00		0.00	\$0.00	6,419.30	\$34,985.19	6,419.30	\$34,985.19	98.76%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH (YELLOW)	1,860.00	L.F.	\$14.95	\$27,807.00		0.00	\$0.00	1,700.00	\$25,415.00	1,700.00	\$25,415.00	91.40%
SUBTOTALS					\$605,834.10			\$4,600.50		\$573,023.25		\$577,623.75	95.34%
PARK'S PATH ACCOUNT: 13474-51-130 (SYCAMORE PARK)					\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
20101	EXCAVATION CUT	40.00	C.Y.	\$40.00	\$1,600.00		0.00	\$0.00	9.10	\$364.00	9.10	\$364.00	22.75%
20221	TOPSOIL	660.00	S.Y.	\$2.15	\$1,419.00		0.00	\$0.00	660.00	\$1,419.00	660.00	\$1,419.00	100.00%
20701	TERRACE SEEDING	660.00	S.Y.	\$2.80	\$1,848.00		0.00	\$0.00	660.00	\$1,848.00	660.00	\$1,848.00	100.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	660.00	S.Y.	\$3.35	\$2,211.00		0.00	\$0.00	660.00	\$2,211.00	660.00	\$2,211.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	90.00	TON	\$37.50	\$3,375.00		0.00	\$0.00	90.00	\$3,375.00	90.00	\$3,375.00	100.00%
40202	HMA PAVEMENT 4 LT 58-28 S	190.00	TON	\$117.50	\$22,325.00		0.00	\$0.00	184.43	\$21,670.53	184.43	\$21,670.53	97.07%
40218	TACK COAT	80.00	GAL.	\$0.01	\$0.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40311	PULVERIZE AND SHAPE	1,010.00	S.Y.	\$5.45	\$5,504.50		0.00	\$0.00	1,034.20	\$5,636.39	1,034.20	\$5,636.39	102.40%
SUBTOTALS					\$38,283.30		\$0.00		\$36,523.92		\$36,523.92		95.40%
CONTRACT TOTALS					\$644,117.40		\$4,600.50		\$609,547.17		\$614,147.67		95.35%

CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):

13474-51-130

- EXCAVATION CUT	61.00	C.Y.	\$40.00	\$2,440.00	61.00	\$2,440.00	0.00	\$0.00	61.00	\$2,440.00	100.00%
- FINISH GRADING	0.50	LUMP SUM	\$8,700.00	\$4,350.00	0.50	\$4,350.00	0.00	\$0.00	0.50	\$4,350.00	100.00%
- TOPSOIL	1,018.80	S.Y.	\$2.15	\$2,190.42	1,018.80	\$2,190.42	0.00	\$0.00	1,018.80	\$2,190.42	100.00%
- TERRACE SEEDING	1,018.80	S.Y.	\$2.80	\$2,852.64	1,018.80	\$2,852.64	0.00	\$0.00	1,018.80	\$2,852.64	100.00%
- EROSION MATTING, CLASS I, URBAN TYPE A	1,018.80	S.Y.	\$3.35	\$3,412.98	1,018.80	\$3,412.98	0.00	\$0.00	1,018.80	\$3,412.98	100.00%

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- CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2		14.16	TON	\$37.50		\$531.00	14.16	\$531.00	0.00	\$0.00	14.16	\$531.00	100.00%
- SILT SOCK (8 INCH) - COMPLETE		53.50	L.F.	\$8.00		\$428.00	53.50	\$428.00	0.00	\$0.00	53.50	\$428.00	100.00%
- 12 INCH TYPE I RCP STORM SEWER PIPE		8.00	L.F.	\$107.00		\$856.00	8.00	\$856.00	0.00	\$0.00	8.00	\$856.00	100.00%
- 12 INCH RCP AE		1.00	EACH	\$1,937.00		\$1,937.00	1.00	\$1,937.00	0.00	\$0.00	1.00	\$1,937.00	100.00%
SUBTOTAL						\$18,998.04		\$18,998.04		\$0.00		\$18,998.04	
13715-403-172													
- EXCAVATION CUT		61.00	C.Y.	\$40.00		\$2,440.00	61.00	\$2,440.00	0.00	\$0.00	61.00	\$2,440.00	100.00%
- FINISH GRADING		0.50	LUMP SUM	\$8,700.00		\$4,350.00	0.50	\$4,350.00	0.00	\$0.00	0.50	\$4,350.00	100.00%
- 12 INCH TYPE I RCP STORM SEWER PIPE		8.00	L.F.	\$107.00		\$856.00	8.00	\$856.00	0.00	\$0.00	8.00	\$856.00	100.00%
- 12 INCH RCP AE		1.00	EACH	\$1,937.00		\$1,937.00	1.00	\$1,937.00	0.00	\$0.00	1.00	\$1,937.00	100.00%
SUBTOTAL						\$9,583.00		\$9,583.00		\$0.00		\$9,583.00	
CHANGE ORDER #1 TOTAL						\$28,581.04		\$28,581.04		\$0.00		\$28,581.04	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$672,698.44		\$33,181.54		\$609,547.17		\$642,728.71	95.54%