

PAYMENT NO. 12 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	10,910.61	-	10,910.61
	(483.84)	-	(483.84)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	10,426.77	-	10,426.77

- CS53-58250-810355-00-53W1056
- CS53-58270-810355-00-53W1056
- ESTM-58270-810381-00-53W1056
- ESTM-58270-810515-00-53W1056
- ES01-58275-810332-00-53W1056
- EW01-58273-810455-00-53W1056
- CS53-58540-810355-00-53W1056

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: GLEN YOERGER Page 1 of 10

Project: NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
Contract Number: 7248 Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>3437947.86</u>
LESS RETAINAGE:	<u>90849.60</u>
SUBTOTAL:	<u>3347098.26</u>
LESS PREVIOUS PAYMENTS:	<u>3,336,671.49</u>
CURRENT PAYMENT DUE:	<u>\$ 10426.77</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.

Amie Ryan 12/9/14
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC. 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] 12/10/14
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 11/19/14

TO: 12/10/14

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

update quantities

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

STREET ACCOUNT NO. CS53-58250-810355-00-53W1056
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1056
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1056
 RAIN GARDEN ACCOUNT NO. ESTM-58270-810515-00-53W1056
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1056
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1056
 TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810355-00-53W1056

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

SPEEDWAY SAND & GRAVEL, INC.
 NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7248
 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
<u>STREET ACCOUNT NO. CS53-58250-810355-00-53W1056</u>													
10701	TRAFFIC CONTROL	1.00	LS	\$10,750.00	\$10,750.00		0.00	\$0.00	1.00	\$10,750.00	1.00	\$10,750.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	90.00	DAYS	\$100.00	\$9,000.00		0.00	\$0.00	66.00	\$6,600.00	66.00	\$6,600.00	73.3%
10801	ROOT CUTTING - CURB & GUTTER	150.00	LF	\$5.00	\$750.00		0.00	\$0.00	25.00	\$125.00	25.00	\$125.00	16.7%
10802	ROOT CUTTING - SIDEWALK	150.00	LF	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LS	\$135,000.00	\$135,000.00		0.00	\$0.00	1.00	\$135,000.00	1.00	\$135,000.00	100.0%
20101	EXCAVATION CUT	10,651.00	CY	\$16.50	\$175,741.50		0.00	\$0.00	10,688.60	\$176,361.90	10,688.60	\$176,361.90	100.4%
20130	UNDERDRAIN	1,540.00	LF	\$12.00	\$18,480.00		0.00	\$0.00	1,372.00	\$16,464.00	1,372.00	\$16,464.00	89.1%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	3,100.00	SY	\$1.75	\$5,425.00		0.00	\$0.00	1,601.70	\$2,802.98	1,601.70	\$2,802.98	51.7%
20219	BREAKER RUN	3,200.00	TON	\$8.00	\$25,600.00		246.44	\$1,971.52	2,085.84	\$16,686.72	2,332.28	\$18,658.24	72.9%
20221	TOPSOIL	5,400.00	SY	\$4.10	\$22,140.00		0.00	\$0.00	5,297.60	\$21,720.16	5,297.60	\$21,720.16	98.1%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	500.00	LF	\$2.25	\$1,125.00		0.00	\$0.00	580.00	\$1,305.00	580.00	\$1,305.00	116.0%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	500.00	LF	\$1.70	\$850.00		0.00	\$0.00	1,064.00	\$1,808.80	1,064.00	\$1,808.80	212.8%
20321	REMOVE CONCRETE PAVEMENT	17,650.00	SY	\$3.00	\$52,950.00		0.00	\$0.00	15,500.00	\$46,500.00	15,500.00	\$46,500.00	87.8%
20322	REMOVE CONCRETE CURB & GUTTER	8,850.00	LF	\$3.25	\$28,762.50		0.00	\$0.00	8,258.80	\$26,841.10	8,258.80	\$26,841.10	93.3%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	32,600.00	SF	\$0.50	\$16,300.00		0.00	\$0.00	29,153.60	\$14,576.80	29,153.60	\$14,576.80	89.4%
20401	CLEARING	190.00	I.D.	\$25.00	\$4,750.00		0.00	\$0.00	149.00	\$3,725.00	149.00	\$3,725.00	78.4%
20403	GRUBBING	190.00	I.D.	\$25.00	\$4,750.00		0.00	\$0.00	149.00	\$3,725.00	149.00	\$3,725.00	78.4%
20701	TERRACE SEEDING	5,400.00	SY	\$1.25	\$6,750.00		0.00	\$0.00	5,297.60	\$6,622.00	5,297.60	\$6,622.00	98.1%

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

SPEEDWAY SAND & GRAVEL, INC.
 NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7248
 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	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	5,400.00	SY	\$1.75	\$9,450.00		0.00	\$0.00	5,297.60	\$9,270.80	5,297.60	\$9,270.80	98.1%	
30201	TYPE 'A' CONCRETE CURB & GUTTER	8,700.00	LF	\$13.25	\$115,275.00		0.00	\$0.00	7,686.80	\$101,850.10	7,686.80	\$101,850.10	88.4%	
30203	TYPE 'X' CONCRETE CURB & GUTTER	150.00	LF	\$16.00	\$2,400.00		0.00	\$0.00	572.00	\$9,152.00	572.00	\$9,152.00	381.3%	
30205	TYPE 'E' CONCRETE CURB & GUTTER	210.00	LF	\$18.00	\$3,780.00		0.00	\$0.00	266.40	\$4,795.20	266.40	\$4,795.20	126.9%	
30301	5" CONCRETE SIDEWALK	15,600.00	SF	\$3.20	\$49,920.00		0.00	\$0.00	20,054.80	\$64,175.36	20,054.80	\$64,175.36	128.6%	
30302	7" CONCRETE SIDEWALK AND DRIVE	17,200.00	SF	\$3.50	\$60,200.00		0.00	\$0.00	14,690.60	\$51,417.10	14,690.60	\$51,417.10	85.4%	
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	710.00	SF	\$6.00	\$4,260.00		0.00	\$0.00	137.10	\$822.60	137.10	\$822.60	19.3%	
30340	CURB RAMP DETECTABLE WARNING FIELD	400.00	SF	\$35.00	\$14,000.00		0.00	\$0.00	356.00	\$12,460.00	356.00	\$12,460.00	89.0%	
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	4,300.00	TON	\$11.00	\$47,300.00		334.89	\$3,683.79	3,800.46	\$41,805.06	4,135.35	\$45,488.85	96.2%	
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	9,700.00	TON	\$5.00	\$48,500.00		824.66	\$4,123.30	8,833.78	\$44,168.90	9,658.44	\$48,292.20	99.6%	
40201	HMA PAVEMENT TYPE E-0.3	760.00	TON	\$60.81	\$46,215.60		0.00	\$0.00	553.50	\$33,658.34	553.50	\$33,658.34	72.8%	
40203	HMA PAVEMENT TYPE E-3	4,820.00	TON	\$54.54	\$262,882.80		0.00	\$0.00	5,485.90	\$299,200.99	5,485.90	\$299,200.99	113.8%	
40211	BITUMINOUS TACK COAT	1,200.00	GAL	\$2.83	\$3,396.00		400.00	\$1,132.00	0.00	\$0.00	400.00	\$1,132.00	33.3%	
40231	ASPHALT DRIVE & TERRACE	20.00	SY	\$34.00	\$680.00		0.00	\$0.00	83.80	\$2,849.20	83.80	\$2,849.20	419.0%	
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,345.00	LF	\$0.60	\$807.00		0.00	\$0.00	1,524.00	\$914.40	1,524.00	\$914.40	113.3%	
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	2,171.00	LF	\$0.60	\$1,302.60		0.00	\$0.00	2,014.50	\$1,208.70	2,014.50	\$1,208.70	92.8%	
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	181.00	LF	\$0.70	\$126.70		0.00	\$0.00	239.50	\$167.65	239.50	\$167.65	132.3%	
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,500.00	LF	\$4.55	\$6,825.00		0.00	\$0.00	1,204.00	\$5,478.20	1,204.00	\$5,478.20	80.3%	
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	545.00	LF	\$5.00	\$2,725.00		0.00	\$0.00	563.00	\$2,815.00	563.00	\$2,815.00	103.3%	
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	266.00	LF	\$5.50	\$1,463.00		0.00	\$0.00	222.80	\$1,225.40	222.80	\$1,225.40	83.8%	
60819	PAVEMENT MARKING EPOXY, CURB	400.00	LF	\$3.75	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	6.00	EACH	\$126.00	\$756.00		0.00	\$0.00	7.00	\$882.00	7.00	\$882.00	116.7%	

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

SPEEDWAY SAND & GRAVEL, INC.
 NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
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60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	1.00	\$140.00	1.00	\$140.00	100.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.0%
60900	TEMPORARY PAVEMENT MARKING PAINT, LINE, 4-INCH	200.00	L.F.	\$0.50	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60901	TEMPORARY PAVEMENT MARKING PAINT, DOUBLE LINE, 4-INCH	1,600.00	L.F.	\$1.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60902	TEMPORARY PAVEMENT MARKING PAINT, LINE, 6-INCH	200.00	L.F.	\$0.75	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60903	TEMPORARY PAVEMENT MARKING PAINT, LINE, 8-INCH	200.00	L.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60915	TEMPORARY PAVEMENT MARKING PAINT, STOP LINE, 24-INCH	100.00	L.F.	\$3.00	\$300.00		0.00	\$0.00	12.00	\$36.00	12.00	\$36.00	12.0%
60923	TEMPORARY PAVEMENT MARKING PAINT, SYMBOL, LEFT ARROW	1.00	EACH	\$35.00	\$35.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60924	TEMPORARY PAVEMENT MARKING PAINT, SYMBOL, RIGHT ARROW	1.00	EACH	\$35.00	\$35.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60925	TEMPORARY PAVEMENT MARKING PAINT, SYMBOL, STRAIGHT ARROW	1.00	EACH	\$35.00	\$35.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60926	TEMPORARY PAVEMENT MARKING PAINT, SYMBOL, STRAIGHT & LEFT	1.00	EACH	\$55.00	\$55.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60927	TEMPORARY PAVEMENT MARKING PAINT, SYMBOL, STRAIGHT & RIGHT	1.00	EACH	\$55.00	\$55.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60928	TEMPORARY PAVEMENT MARKING PAINT, WORD, ONLY	1.00	EACH	\$40.00	\$40.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	200.00	L.F.	\$0.90	\$180.00		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	1,600.00	L.F.	\$1.80	\$2,880.00		0.00	\$0.00	1,656.00	\$2,980.80	1,656.00	\$2,980.80	103.5%
60942	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH	200.00	L.F.	\$1.80	\$360.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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%
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 24-INCH	100.00	L.F.	\$5.40	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	1.00	EACH	\$75.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60954	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, RIGHT ARROW	1.00	EACH	\$75.00	\$75.00		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.
 NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
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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	
60955	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, STRAIGHT ARROW	1.00	EACH	\$75.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
60956	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, STRAIGHT & LEFT ARROW	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
60957	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, STRAIGHT & RIGHT ARROW	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
60958	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, WORD, ONLY	1.00	EACH	\$75.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90001	PAVED SURFACE TEMPORARY, ASPHALT PAVEMENT	190.00	SY	\$34.00	\$6,460.00		0.00	\$0.00	286.80	\$9,751.20	286.80	\$9,751.20	150.9%	
90002	MONOLITHIC CONCRETE MEDIAN ISLAND	600.00	SF	\$8.00	\$4,800.00		0.00	\$0.00	578.00	\$4,624.00	578.00	\$4,624.00	96.3%	
90003	TEXTURED AND COLORED CONCRETE SIDEWALK, 5-INCH	875.00	SF	\$9.00	\$7,875.00		0.00	\$0.00	545.10	\$4,905.90	545.10	\$4,905.90	62.3%	
90004	MAINTAIN TEMPORARY BICYCLE ACCESS	118.00	DAYS	\$60.00	\$7,080.00		0.00	\$0.00	60.00	\$3,600.00	60.00	\$3,600.00	50.8%	
SUB TOTALS					\$1,237,718.70			\$10,910.61		\$1,206,269.36		\$1,217,179.97	98.3%	
STREET ACCOUNT NO. CS53-58270-810355-00-53W1056														
20217	CLEAR STONE	800.00	TON	\$9.00	\$7,200.00		(53.76)	(\$483.84)	385.49	\$3,469.41	331.73	\$2,985.57	41.5%	
20311	REMOVE SEWER ACCESS STRUCTURE	19.00	EA	\$500.00	\$9,500.00		0.00	\$0.00	16.00	\$8,000.00	16.00	\$8,000.00	84.2%	
20314	REMOVE PIPE	467.00	LF	\$22.00	\$10,274.00		0.00	\$0.00	400.00	\$8,800.00	400.00	\$8,800.00	85.7%	
20331	ABANDON SEWER ACCESS STRUCTURE	6.00	EA	\$400.00	\$2,400.00		0.00	\$0.00	9.00	\$3,600.00	9.00	\$3,600.00	150.0%	
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EA	\$350.00	\$700.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100.0%	
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	L.S.	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%	
21002	EROSION CONTROL INSPECTION	12.00	EA	\$400.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21011	CONSTRUCTION ENTRANCE	8.00	EA	\$175.00	\$1,400.00		0.00	\$0.00	5.00	\$875.00	5.00	\$875.00	62.5%	
21013	STREET SWEEPING	1.00	L.S.	\$12,000.00	\$12,000.00		0.00	\$0.00	1.00	\$12,000.00	1.00	\$12,000.00	100.0%	

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21015	STREET CONSTRUCTION STONE BERM	7.00	EA	\$175.00	\$1,225.00		0.00	\$0.00	6.00	\$1,050.00	6.00	\$1,050.00	85.7%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	12.00	EA	\$80.00	\$960.00		0.00	\$0.00	7.00	\$560.00	7.00	\$560.00	58.3%
21033	INLET PROTECTION, TYPE C - MAINTAIN	18.00	EA	\$65.00	\$1,170.00		0.00	\$0.00	2.00	\$130.00	2.00	\$130.00	11.1%
21034	INLET PROTECTION, TYPE C - REMOVE	12.00	EA	\$25.00	\$300.00		0.00	\$0.00	7.00	\$175.00	7.00	\$175.00	58.3%
21051	CLEAN SUMP	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	52.00	EA	\$160.00	\$8,320.00		0.00	\$0.00	58.00	\$9,280.00	58.00	\$9,280.00	111.5%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	78.00	EA	\$65.00	\$5,070.00		0.00	\$0.00	43.00	\$2,795.00	43.00	\$2,795.00	55.1%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	52.00	EA	\$25.00	\$1,300.00		0.00	\$0.00	58.00	\$1,450.00	58.00	\$1,450.00	111.5%
50411	12 INCH RCP STORM SEWER PIPE	894.00	LF	\$53.00	\$47,382.00		0.00	\$0.00	521.00	\$27,613.00	521.00	\$27,613.00	58.3%
50741	TYPE H INLET	13.00	EACH	\$1,800.00	\$23,400.00		0.00	\$0.00	10.00	\$18,000.00	10.00	\$18,000.00	76.9%
50751	TYPE "H" INLET WITH SALVAGED CASTING	11.00	EA	\$1,600.00	\$17,600.00		0.00	\$0.00	7.00	\$11,200.00	7.00	\$11,200.00	63.6%
50801	ULO	29.00	EA	\$450.00	\$13,050.00		0.00	\$0.00	37.00	\$16,650.00	37.00	\$16,650.00	127.6%
SUB TOTALS					\$169,151.00			(\$483.84)		\$127,047.41		\$126,563.57	74.8%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1056													
50211	SELECT BACKFILL FOR STORM SEWER	2,747.00	TF	\$0.10	\$274.70		0.00	\$0.00	2,700.00	\$270.00	2,700.00	\$270.00	98.3%
50227	UTILITY TRENCH PATCH TYPE IV	64.00	TF	\$10.00	\$640.00		0.00	\$0.00	64.00	\$640.00	64.00	\$640.00	100.0%
50400	8 INCH PVC STORM SEWER PIPE	19.00	LF	\$32.00	\$608.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50352	6 INCH STORM SEWER PIPE	89.00	LF	\$31.00	\$2,759.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50412	15 INCH RCP STORM SEWER PIPE	267.00	LF	\$55.00	\$14,685.00		0.00	\$0.00	169.00	\$9,295.00	169.00	\$9,295.00	63.3%
50413	18 INCH RCP STORM SEWER PIPE	238.00	LF	\$57.00	\$13,566.00		0.00	\$0.00	354.50	\$20,206.50	354.50	\$20,206.50	148.9%
50414	21 INCH RCP STORM SEWER PIPE	88.00	LF	\$61.00	\$5,368.00		0.00	\$0.00	91.00	\$5,551.00	91.00	\$5,551.00	103.4%

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

SPEEDWAY SAND & GRAVEL, INC.
 NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7248
 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
50415	24 INCH RCP STORM SEWER PIPE	270.00	LF	\$63.00	\$17,010.00		0.00	\$0.00	460.50	\$29,011.50	460.50	\$29,011.50	170.6%
50431	14 INCH X 23 INCH HERCP STORM SEWER PIPE	691.00	LF	\$76.00	\$52,516.00		0.00	\$0.00	707.50	\$53,770.00	707.50	\$53,770.00	102.4%
50432	19 INCH X 30 INCH HERCP STORM SEWER PIPE	191.00	LF	\$84.00	\$16,044.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50723	3X3 STORM SAS	16.00	EACH	\$2,100.00	\$33,600.00		0.00	\$0.00	16.00	\$33,600.00	16.00	\$33,600.00	100.0%
50724	4X4 STORM SAS	3.00	EACH	\$2,500.00	\$7,500.00		0.00	\$0.00	3.00	\$7,500.00	3.00	\$7,500.00	100.0%
50763	TERRACE INLET TYPE III	2.00	EA	\$3,800.00	\$7,600.00		0.00	\$0.00	4.00	\$15,200.00	4.00	\$15,200.00	200.0%
50764	CURB OUTLET STRUCTURE	2.00	EA	\$815.00	\$1,630.00		0.00	\$0.00	3.00	\$2,445.00	3.00	\$2,445.00	150.0%
50792	STORM SEWER TAP	4.00	EACH	\$800.00	\$3,200.00		0.00	\$0.00	2.00	\$1,600.00	2.00	\$1,600.00	50.0%
90031	PRIVATE RECONNECT TYPE 2	4.00	EA	\$1,850.00	\$7,400.00		0.00	\$0.00	3.00	\$5,550.00	3.00	\$5,550.00	75.0%
90032	STORM CONTROL	1.00	LS	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
	SUB TOTALS				<u>\$185,900.70</u>			<u>\$0.00</u>		<u>\$186,139.00</u>		<u>\$186,139.00</u>	100.1%
RAIN GARDEN ACCOUNT NO. ESTM-58270-810515-00-53W1056													
90030	RAIN GARDEN	925.00	SF	\$7.50	\$6,937.50		0.00	\$0.00	925.00	\$6,937.50	925.00	\$6,937.50	100.0%
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1056													
20311	REMOVE SEWER ACCESS STRUCTURE	14.00	EA	\$500.00	\$7,000.00		0.00	\$0.00	16.00	\$8,000.00	16.00	\$8,000.00	114.3%
20314	REMOVE PIPE	135.00	LF	\$22.00	\$2,970.00		0.00	\$0.00	135.00	\$2,970.00	135.00	\$2,970.00	100.0%
20331	ABANDON SEWER ACCESS STRUCTURE	10.00	EA	\$400.00	\$4,000.00		0.00	\$0.00	9.00	\$3,600.00	9.00	\$3,600.00	90.0%
20336	PIPE PLUG	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	40.0%
20501	ADJUST SEWER ACCESS STRUCTURE	3.00	EA	\$350.00	\$1,050.00		0.00	\$0.00	3.00	\$1,050.00	3.00	\$1,050.00	100.0%
50202	DEWATERING TYPE II	1.00	L.S.	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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 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	
50212	SELECT FILL FOR SANITARY SEWER	7,316.00	T.F.	\$0.10	\$731.60		0.00	\$0.00	6,743.00	\$674.30	6,743.00	\$674.30	92.2%	
50301	8 INCH PVC SANITARY SEWER PIPE SDR35/SDR26	2,320.00	L.F.	\$107.00	\$248,240.00		0.00	\$0.00	2,334.00	\$249,738.00	2,334.00	\$249,738.00	100.6%	
50304	15 INCH SDR 26 PVC SANITARY SEWER PIPE	83.00	L.F.	\$126.00	\$10,458.00		0.00	\$0.00	85.50	\$10,773.00	85.50	\$10,773.00	103.0%	
50305	18 INCH PS115 SANITARY SEWER PIPE	1,353.00	L.F.	\$268.00	\$362,604.00		0.00	\$0.00	1,352.00	\$362,336.00	1,352.00	\$362,336.00	99.9%	
50353	SANITARY SEWER LATERAL SDR35/SDR26	3,560.00	LF	\$69.00	\$245,640.00		0.00	\$0.00	2,971.50	\$205,033.50	2,971.50	\$205,033.50	83.5%	
50354	RECONNECT	107.00	EACH	\$2,500.00	\$267,500.00		0.00	\$0.00	102.00	\$255,000.00	102.00	\$255,000.00	95.3%	
50361	WASTEWATER CONTROL	1.00	LS	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.0%	
50390	SEWER ELECTRONIC MARKERS	214.00	EACH	\$30.00	\$6,420.00		0.00	\$0.00	235.00	\$7,050.00	235.00	\$7,050.00	109.8%	
50701	4' DIA. SANITARY SAS	12.00	EACH	\$4,620.00	\$55,440.00		0.00	\$0.00	12.00	\$55,440.00	12.00	\$55,440.00	100.0%	
50703	6' DIA. SANITARY SAS	1.00	EACH	\$10,050.00	\$10,050.00		0.00	\$0.00	1.00	\$10,050.00	1.00	\$10,050.00	100.0%	
50771	INTERNAL CHIMNEY SEALS	8.00	EACH	\$400.00	\$3,200.00		0.00	\$0.00	8.00	\$3,200.00	8.00	\$3,200.00	100.0%	
50783	INSIDE DROP	2.83	VF	\$350.00	\$990.50		0.00	\$0.00	3.00	\$1,050.00	3.00	\$1,050.00	106.0%	
50791	SANITARY SEWER TAP	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%	
70402	ROCK EXCAVATION	50.00	CY	\$1.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90070	WASTEWATER CONTROL-HEAVY FLOW	1.00	LS	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%	
90071	EXCAVATION AND HAULING OF CONTAMINATED SOIL	200.00	TON	\$8.00	\$1,600.00		0.00	\$0.00	104.18	\$833.44	104.18	\$833.44	52.1%	
90072	SANITARY SEWER STRUCTURE JOINT SEAL	12.00	EACH	\$150.00	\$1,800.00		0.00	\$0.00	10.00	\$1,500.00	10.00	\$1,500.00	83.3%	
90073	PROTECT AT&T DUCT PACKAGE	1.00	LS	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.0%	
SUB TOTALS					\$1,259,244.10			\$0.00		\$1,206,098.24		\$1,206,098.24	95.8%	
WATER ACCOUNT NO. EW01-58273-810455-00-53W1056														
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$8,000.00	\$8,000.00		0.00	\$0.00	1.00	\$8,000.00	1.00	\$8,000.00	100.0%	

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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
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$25,000.00	\$25,000.00		0.00	\$0.00	1.00	\$25,000.00	1.00	\$25,000.00	100.0%
40391	REMOVE & REPLACE 5" THICK CONCRETE SIDEWALK -	300.00	S.F.	\$7.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	ULO	3.00	EA	\$450.00	\$1,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$100.00	\$2,000.00		0.00	\$0.00	10.00	\$1,000.00	10.00	\$1,000.00	50.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	200.00	L.F.	\$95.00	\$19,000.00		0.00	\$0.00	158.50	\$15,057.50	158.50	\$15,057.50	79.3%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,660.00	L.F.	\$83.00	\$303,780.00		0.00	\$0.00	3,598.20	\$298,650.60	3,598.20	\$298,650.60	98.3%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	900.00	L.F.	\$104.00	\$93,600.00		0.00	\$0.00	863.00	\$89,752.00	863.00	\$89,752.00	95.9%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,400.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	12.00	EACH	\$1,500.00	\$18,000.00		0.00	\$0.00	12.00	\$18,000.00	12.00	\$18,000.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	16.00	EACH	\$2,100.00	\$33,600.00		0.00	\$0.00	17.00	\$35,700.00	17.00	\$35,700.00	106.3%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$3,400.00	\$10,200.00		0.00	\$0.00	3.00	\$10,200.00	3.00	\$10,200.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	10.00	EACH	\$3,500.00	\$35,000.00		0.00	\$0.00	9.00	\$31,500.00	9.00	\$31,500.00	90.0%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	1,155.00	L.F.	\$78.00	\$90,090.00		0.00	\$0.00	950.50	\$74,139.00	950.50	\$74,139.00	82.3%
70057	EXTEND AND RECONNECT 1 1/2-INCH SERVICE LATERAL	30.00	L.F.	\$120.00	\$3,600.00		0.00	\$0.00	22.00	\$2,640.00	22.00	\$2,640.00	73.3%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	55.00	EACH	\$800.00	\$44,000.00		0.00	\$0.00	40.00	\$32,000.00	40.00	\$32,000.00	72.7%
70060	DISCONNECT / RECONNECT 1 1/2-INCH SERVICE LATERAL	2.00	EACH	\$1,400.00	\$2,800.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	50.0%
70070	SELECT FILL - SAND FOR WATER	5,000.00	L.F.	\$0.10	\$500.00		0.00	\$0.00	5,827.25	\$582.73	5,827.25	\$582.73	116.5%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	14.00	EACH	\$1,800.00	\$25,200.00		0.00	\$0.00	10.00	\$18,000.00	10.00	\$18,000.00	71.4%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$1,700.00	\$3,400.00		0.00	\$0.00	2.00	\$3,400.00	2.00	\$3,400.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	10.00	EACH	\$1,500.00	\$15,000.00		0.00	\$0.00	8.00	\$12,000.00	8.00	\$12,000.00	80.0%
70090	ABANDON WATER VALVE BOX	21.00	EACH	\$175.00	\$3,675.00		0.00	\$0.00	2.00	\$350.00	2.00	\$350.00	9.5%
70091	ABANDON HYDRANT	9.00	EACH	\$500.00	\$4,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	33.3%

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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
70092	ABANDON WATER VALVE ACCESS STRUCTURE	8.00	EACH	\$450.00	\$3,600.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	12.5%
70101	FURNISH AND INSTALL STYROFOAM	160.00	L.F.	\$12.00	\$1,920.00		0.00	\$0.00	8.00	\$96.00	8.00	\$96.00	5.0%
70104	ADJUST WATER VALVE BOX	10.00	EACH	\$175.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	8.00	EACH	\$350.00	\$2,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70107	REMOVAL OF EXCESS AMOUNTS OF BOULDERS	100.00	C.Y.	\$10.00	\$1,000.00		0.00	\$0.00	66.00	\$660.00	66.00	\$660.00	66.0%
SUB TOTALS					\$756,865.00			\$0.00	\$680,077.83	\$680,077.83	\$680,077.83	\$680,077.83	89.9%
TRAFFIC SIGNALS ACCOUNT NO. CS53-58540-810355-00-53W1056													
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	300.00	L.F.	\$4.55	\$1,365.00		0.00	\$0.00	300.00	\$1,365.00	300.00	\$1,365.00	100.0%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	800.00	L.F.	\$3.45	\$2,760.00		0.00	\$0.00	680.00	\$2,346.00	680.00	\$2,346.00	85.0%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	30.00	L.F.	\$2.90	\$87.00		0.00	\$0.00	30.00	\$87.00	30.00	\$87.00	100.0%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	100.00	L.F.	\$2.45	\$245.00		0.00	\$0.00	235.00	\$575.75	235.00	\$575.75	235.0%
60261	ELECTRICAL TRENCH	1,100.00	L.F.	\$6.10	\$6,710.00		0.00	\$0.00	980.00	\$5,978.00	980.00	\$5,978.00	89.1%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	50.00	L.F.	\$48.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60412	CONSTRUCT TYPE "M" BASE	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
60411	CONSTRUCT TYPE "G" BASE	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.0%
60424	REMOVE TRAFFIC SIGNAL BASE	2.00	EACH	\$325.00	\$650.00		0.00	\$0.00	2.00	\$650.00	2.00	\$650.00	100.0%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	4.00	EACH	\$675.00	\$2,700.00		0.00	\$0.00	4.00	\$2,700.00	4.00	\$2,700.00	100.0%
SUB TOTALS					\$18,167.00			\$0.00	\$14,951.75	\$14,951.75	\$14,951.75	\$14,951.75	82.3%
CONTRACT TOTALS					\$3,633,984.00			\$10,426.77	\$3,427,521.09	\$3,427,521.09	\$3,427,521.09	\$3,427,521.09	94.6%