

City of Madison Limited Purchase Order

SDR
2/18/15



VENDOR:
 152355
 SPEEDWAY SAND & GRAVEL INC , 15235
 STE #202
 8500 GREENWAY BLVD
 MIDDLETON WI 53562

SHIP TO:


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DEPT: NUMBER:
 LPO NO. DATE:
 EXPENSE YEAR:

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

| DESCRIPTION | QTY | U/M | UNIT | TOTAL | INV # | INV DATE | FOR CITY USE ONLY | | | | | | | | | | | | |
|---------------------------------------|------|----------------------|---------|----------|-------|----------|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | BUDGET ACCT # | | | | | | | | | | | | |
| CONT. 7248, PMT #14 (SEE ATTACHED) | 1.00 | | 3705.00 | 3,705.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| | 0.00 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| Shipping and Handling Charge: | | | | 0.00 | | | | | | | | | | | | | | | |
| TOTAL \$ | | | | 3,705.00 | | | | | | | | | | | | | | | |
| FOB Destination: | | <input type="text"/> | | | | | | | | | | | | | | | | | |
| FOB Destination Freight Prepay/Add: | | <input type="text"/> | | | | | | | | | | | | | | | | | |

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number:

SIGNATURE & DATE: 
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH:
 CHECK BATCH:

PAYMENT NO. 14 (CURRENT)

| | EXPENSE | RETAINAGE | PAID OUT |
|--|----------|-----------|----------|
| | - | - | - |
| | - | - | - |
| | 3,800.00 | 95.00 | 3,705.00 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 3,800.00 | 95.00 | 3,705.00 |

- 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 11

Project: NORTH ST, HOARD ST, AND COMMERCIAL AVE RECONSTRUCTION ASSESSMENT DISTRICT - 2014
Contract Number: 7248 Payment Number: 14

| | |
|--|---------------------|
| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>11</u> | <u>3,452,311.86</u> |
| LESS RETAINAGE: | <u>91,280.25</u> |
| SUBTOTAL: | <u>3,361,031.61</u> |
| LESS PREVIOUS PAYMENTS: | <u>3,357,326.61</u> |
| CURRENT PAYMENT DUE: | <u>\$ 3,705.00</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.

James Ryan CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC. DATE: 2/10/15

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.

Paul [Signature] INSPECTOR DATE: 2/11/15

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2014 Week 2 TO: 2/11/15

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

update change order Pen C.O. # 2

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. 14

| 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 NO. CS53-58250-810355-00-53W1056 | | | | | | | | | | | | | |
| 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 | 10,710.00 | \$176,715.00 | 10,710.00 | \$176,715.00 | 100.6% |
| 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 | | 0.00 | \$0.00 | 2,332.28 | \$18,658.24 | 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 | 591.00 | \$1,329.75 | 591.00 | \$1,329.75 | 118.2% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH | 500.00 | LF | \$1.70 | \$850.00 | | 0.00 | \$0.00 | 1,325.00 | \$2,252.50 | 1,325.00 | \$2,252.50 | 265.0% |
| 20321 | REMOVE CONCRETE PAVEMENT | 17,650.00 | SY | \$3.00 | \$52,950.00 | | 0.00 | \$0.00 | 13,824.40 | \$41,473.20 | 13,824.40 | \$41,473.20 | 78.3% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 8,850.00 | LF | \$3.25 | \$28,762.50 | | 0.00 | \$0.00 | 8,310.80 | \$27,010.10 | 8,310.80 | \$27,010.10 | 93.9% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 32,600.00 | SF | \$0.50 | \$16,300.00 | | 0.00 | \$0.00 | 29,152.60 | \$14,576.30 | 29,152.60 | \$14,576.30 | 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. 14

| 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 | | 0.00 | \$0.00 | 4,135.35 | \$45,488.85 | 4,135.35 | \$45,488.85 | 96.2% | |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION 2 | 9,700.00 | TON | \$5.00 | \$48,500.00 | | 0.00 | \$0.00 | 9,658.44 | \$48,292.20 | 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 | | 0.00 | \$0.00 | 400.00 | \$1,132.00 | 400.00 | \$1,132.00 | 33.3% | |
| 40231 | ASPHALT DRIVE & TERRACE | 20.00 | SY | \$34.00 | \$680.00 | | 0.00 | \$0.00 | 83.90 | \$2,852.60 | 83.90 | \$2,852.60 | 419.5% | |
| 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 | 2,062.50 | \$1,237.50 | 2,062.50 | \$1,237.50 | 95.0% | |
| 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
 CONTRACT NO. 7248
 PAYMENT NO. 14

| 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 | |
| 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 | 1,695.00 | \$3,051.00 | 1,695.00 | \$3,051.00 | 105.9% | |
| 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
 CONTRACT NO. 7248
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| 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 | |
| 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 | | | | <u>\$1,237,718.70</u> | | | <u>\$0.00</u> | | <u>\$1,213,245.62</u> | | <u>\$1,213,245.62</u> | <u>98.0%</u> | |
| STREET ACCOUNT NO. CS53-58270-810355-00-53W1056 | | | | | | | | | | | | | | |
| 20217 | CLEAR STONE | 800.00 | TON | \$9.00 | \$7,200.00 | | 0.00 | \$0.00 | 331.73 | \$2,985.57 | 331.73 | \$2,985.57 | 41.5% | |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 19.00 | EA | \$500.00 | \$9,500.00 | | 0.00 | \$0.00 | 21.00 | \$10,500.00 | 21.00 | \$10,500.00 | 110.5% | |
| 20314 | REMOVE PIPE | 467.00 | LF | \$22.00 | \$10,274.00 | | 0.00 | \$0.00 | 484.00 | \$10,648.00 | 484.00 | \$10,648.00 | 103.6% | |
| 20331 | ABANDON SEWER ACCESS STRUCTURE | 6.00 | EA | \$400.00 | \$2,400.00 | | 0.00 | \$0.00 | 6.00 | \$2,400.00 | 6.00 | \$2,400.00 | 100.0% | |
| 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% | |
| 21015 | STREET CONSTRUCTION STONE BERM | 7.00 | EA | \$175.00 | \$1,225.00 | | 0.00 | \$0.00 | 12.00 | \$2,100.00 | 12.00 | \$2,100.00 | 171.4% | |

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. 14

| 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 |
| 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 | 8.00 | \$14,400.00 | 8.00 | \$14,400.00 | 61.5% |
| 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 | 40.00 | \$18,000.00 | 40.00 | \$18,000.00 | 137.9% |
| | SUB TOTALS | | | | \$169,151.00 | | | \$0.00 | | \$128,511.57 | | \$128,511.57 | 76.0% |
| 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 | 2,553.50 | \$255.35 | 2,553.50 | \$255.35 | 93.0% |
| 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 | 19.00 | \$589.00 | 19.00 | \$589.00 | 21.3% |
| 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% |
| 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% |

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. 14

| 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 |
| 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 | 3.00 | \$11,400.00 | 3.00 | \$11,400.00 | 150.0% |
| 50764 | CURB OUTLET STRUCTURE | 2.00 | EA | \$815.00 | \$1,630.00 | | 0.00 | \$0.00 | 1.00 | \$815.00 | 1.00 | \$815.00 | 50.0% |
| 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 | 5.00 | \$9,250.00 | 5.00 | \$9,250.00 | 125.0% |
| 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 | | | | | \$185,900.70 | | | \$0.00 | | \$184,983.35 | | \$184,983.35 | 99.5% |
| | | | | | | | | | | | | | |
| 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 | 2.00 | \$700.00 | 2.00 | \$700.00 | 66.7% |
| 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% |
| 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% |

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. 14

| 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 | |
| 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 | \$246,640.00 | | 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 | 246.00 | \$7,380.00 | 246.00 | \$7,380.00 | 115.0% | |
| 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 | 12.00 | \$1,800.00 | 12.00 | \$1,800.00 | 100.0% | |
| 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 | | \$1,206,378.24 | | \$1,206,378.24 | 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% | |
| 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% | |

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. 14

| 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 |
| 40391 | REMOVE & REPLACE 5" THICK CONCRETE SIDEWALK - RESURFACING | 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% |
| 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% |

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. 14

| 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 |
| 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 | 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 | 82.3% |
| CONTRACT TOTALS | | | | | \$3,633,984.00 | | | \$0.00 | | \$3,435,085.86 | | \$3,435,085.86 | 94.5% |

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. 14

| | | 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 |
| CHANGE ORDER #1, ACC'T NO. ESTM-58270-810381-00-53W1056 | | | | | | | | | | | | | |
| | - 10" PVC (SDR 35) STORM SEWER PIPE | 228.00 | L.F. | \$53.00 | | \$12,084.00 | 0.00 | \$0.00 | 228.00 | \$12,084.00 | 228.00 | \$12,084.00 | 100.0% |
| | - 10" C900 STORM SEWER PIPE | 22.00 | L.F. | \$61.00 | | \$1,342.00 | 0.00 | \$0.00 | 22.00 | \$1,342.00 | 22.00 | \$1,342.00 | 100.0% |
| | CHANGE ORDER #1 TOTAL | | | | | \$13,426.00 | | \$0.00 | | \$13,426.00 | | \$13,426.00 | 100.0% |
| CHANGE ORDER #2, ACC'T NO. ESTM-58270-810381-00-53W1056 | | | | | | | | | | | | | |
| | - TERRACE INLET TYPE III | 1.00 | EACH | \$3,800.00 | | \$3,800.00 | 1.00 | \$3,800.00 | 0.00 | \$0.00 | 1.00 | \$3,800.00 | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | | \$3,651,210.00 | | \$3,800.00 | | \$3,448,511.86 | | \$3,452,311.86 | 94.6% |