

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: MARK MODER

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Project: N. BEDFORD STREET AND MATC ATHLETIC FIELDS (PIPE BURSTING)

Contract Number: 7643

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: 3

68,101.05

LESS RETAINAGE:

1,903.69

SUBTOTAL:

66,197.36

LESS PREVIOUS PAYMENTS:

0.00

CURRENT PAYMENT DUE:

66,197.36

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.

8/19/16
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

8-19-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-4-16
TO: 8-16-16

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

Barricade Flasher

JR'S
Mary's Trucking

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

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

SPEEDWAY SAND & GRAVEL, INC.
 N. BEDFORD STREET AND MATC ATHLETIC FIELDS (PIPE BURSTING)
 CONTRACT NO. 7643

PAYMENT NO. 1

		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
SANITARY ACCOUNT NO. 11211-83-173													
10701	TRAFFIC CONTROL	2.00	EACH	\$3,250.00	\$6,500.00		0.00	\$0.00	1.00	\$3,250.00	1.00	\$3,250.00	50.0%
10720	TRAFFIC CONTROL SIGN- PORTABLE ARROW BOARD	7.00	DAYS	\$7.00	\$49.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	2.00	EACH	\$15,260.00	\$30,520.00		0.00	\$0.00	1.00	\$15,260.00	1.00	\$15,260.00	50.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$800.00	\$800.00		1.00	\$800.00	0.00	\$0.00	1.00	\$800.00	100.0%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	300.00	S.F	\$3.00	\$900.00		45.60	\$136.80	0.00	\$0.00	45.60	\$136.80	15.2%
20711	TRENCH RESTORATION 4 INCH TOPSOIL, SEED, FERTILIZE AND	20.00	T.F.	\$25.00	\$500.00		10.00	\$250.00	0.00	\$0.00	10.00	\$250.00	50.0%
21013	STREET SWEEPING	2.00	EACH	\$250.00	\$500.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	50.0%
21031	INLET PROTECTION TYPE C-COMplete (UNDISTRIBUTED)	4.00	EACH	\$125.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	300.00	S.F.	\$5.00	\$1,500.00		45.60	\$228.00	0.00	\$0.00	45.60	\$228.00	15.2%
50103	RECONSTRUCT BENCH AND FLOWLINES	5.00	EACH	\$3,500.00	\$17,500.00		(2.00)	(\$7,000.00)	3.00	\$10,500.00	1.00	\$3,500.00	20.0%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$500.00	\$500.00		(1.00)	(\$500.00)	1.00	\$500.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER	100.00	T.F.	\$1.00	\$100.00		(65.00)	(\$65.00)	75.00	\$75.00	10.00	\$10.00	10.0%
50225	UTILITY TRENCH PATCH TYPE III	25.00	T.F.	\$80.00	\$2,000.00		21.00	\$1,680.00	0.00	\$0.00	21.00	\$1,680.00	84.0%
50354	RECONNECT SANITARY SEWER LATERAL	1.00	EACH	\$1,500.00	\$1,500.00		1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100.0%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$7,000.00	\$7,000.00		1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	100.0%
50390	SEWER ELECTRONIC MARKER BALLS	1.00	EACH	\$30.00	\$30.00		1.00	\$30.00	0.00	\$0.00	1.00	\$30.00	100.0%
50791	SANITARY SEWER TAP	6.00	EACH	\$1,600.00	\$9,600.00		(2.00)	(\$3,200.00)	4.00	\$6,400.00	2.00	\$3,200.00	33.3%
90071	PIPE BURST 10" DIAMETER SANITARY SEWER PIPE	285.00	L.F.	\$112.75	\$32,133.75		275.00	\$31,006.25	0.00	\$0.00	275.00	\$31,006.25	96.5%
90072	PIPE BURST 12" DIAMETER SANITARY SEWER PIPE	820.00	L.F.	\$72.50	\$59,450.00		(820.00)	(\$59,450.00)	820.00	\$59,450.00	0.00	\$0.00	0.0%
90073	WASTEWATER CONTROL- HEAVY FLOW	1.00	LUMP SUM	\$12,000.00	\$12,000.00		(1.00)	(\$12,000.00)	1.00	\$12,000.00	0.00	\$0.00	0.0%
90074	EPOXY REPAIR BENCH AND FLOWLINES	2.00	EACH	\$3,000.00	\$6,000.00		(2.00)	(\$6,000.00)	2.00	\$6,000.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$189,582.75			(\$45,333.95)		\$113,435.00		\$68,101.05	35.9%

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

SPEEDWAY SAND & GRAVEL, INC.
 N. BEDFORD STREET AND MATC ATHLETIC FIELDS (PIPE BURSTING)
 CONTRACT NO. 7643

PAYMENT NO. 1

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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. 11211-83-173													
-	TRAFFIC CONTROL	-1.00	EACH	\$3,250.00		(\$3,250.00)	1.00	\$3,250.00	(1.00)	(\$3,250.00)	0.00	\$0.00	0.0%
-	MOBILIZATION	-1.00	EACH	\$15,260.00		(\$15,260.00)	1.00	\$15,260.00	(1.00)	(\$15,260.00)	0.00	\$0.00	0.0%
-	RECONSTRUCT BENCH AND FLOWLINES	-3.00	EACH	\$3,500.00		(\$10,500.00)	3.00	\$10,500.00	(3.00)	(\$10,500.00)	0.00	\$0.00	0.0%
-	TYPE II DEWATERING	-1.00	LUMP SUM	\$500.00		(\$500.00)	1.00	\$500.00	(1.00)	(\$500.00)	0.00	\$0.00	0.0%
-	SELECT FILL FOR SANITARY SEWER	-75.00	T.F.	\$1.00		(\$75.00)	75.00	\$75.00	(75.00)	(\$75.00)	0.00	\$0.00	0.0%
-	SANITARY SEWER TAP	-4.00	EACH	\$1,600.00		(\$6,400.00)	4.00	\$6,400.00	(4.00)	(\$6,400.00)	0.00	\$0.00	0.0%
-	PIPE BURST 12" DIAMETER SANITARY SEWER PIPE	-820.00	L.F.	\$72.50		(\$59,450.00)	820.00	\$59,450.00	(820.00)	(\$59,450.00)	0.00	\$0.00	0.0%
-	WASTEWATER CONTROL- HEAVY FLOW	-1.00	LUMP SUM	\$12,000.00		(\$12,000.00)	1.00	\$12,000.00	(1.00)	(\$12,000.00)	0.00	\$0.00	0.0%
-	EPOXY REPAIR BENCH AND FLOWLINES	-2.00	EACH	\$3,000.00		(\$6,000.00)	2.00	\$6,000.00	(2.00)	(\$6,000.00)	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					(\$113,435.00)		\$113,435.00		(\$113,435.00)		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$76,147.75		\$68,101.05		\$0.00		\$68,101.05	89.4%