

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

Project Manager: FADI EL MUSA GONZALEZ

Page 1 of 3

Project: NEW SIDEWALK INSTALLATION ASSESSMENT DISTRICT - 2022

Contract Number: 8512

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>128,223.91</u>
LESS RETAINAGE:	<u>4,286.46</u>
SUBTOTAL:	<u>123,937.45</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>123,937.45</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.

Janice Ryan
CONTRACTOR: **SPEEDWAY SAND & GRAVEL, INC.**

10/11/22
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.

Matt Suh
INSPECTOR

10-18-22
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-13
TO: 10-10

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

Interstate Tree

JRS Landscape & Construction

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

STREET ACCOUNT NO. 14056-403-170
 ACCOUNT NO. 14056-403-174

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

SPEEDWAY SAND & GRAVEL, INC.
 NEW SIDEWALK INSTALLATION ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8512
 PAYMENT NO. 1

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. 14056-403-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$987.00	\$987.00		1.00	\$987.00	0.00	\$0.00	1.00	\$987.00	100.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$2,650.00	\$2,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,100.00	\$18,100.00		1.00	\$18,100.00	0.00	\$0.00	1.00	\$18,100.00	100.00%
20101	EXCAVATION CUT	75.00	C.Y.	\$38.75	\$2,906.25		34.50	\$1,336.88	0.00	\$0.00	34.50	\$1,336.88	46.00%
20221	TOPSOIL	800.00	S.Y.	\$4.50	\$3,600.00		529.02	\$2,380.59	0.00	\$0.00	529.02	\$2,380.59	66.13%
20303	SAWCUT ASPHALT PAVEMENT	300.00	L.F.	\$0.95	\$285.00		313.50	\$297.83	0.00	\$0.00	313.50	\$297.83	104.50%
20322	REMOVE CONCRETE CURB & GUTTER	110.00	L.F.	\$5.25	\$577.50		115.20	\$604.80	0.00	\$0.00	115.20	\$604.80	104.73%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	815.00	S.F.	\$3.05	\$2,485.75		1,018.20	\$3,105.51	0.00	\$0.00	1,018.20	\$3,105.51	124.93%
20401	CLEARING	158.00	I.D.	\$1.00	\$158.00		97.00	\$97.00	0.00	\$0.00	97.00	\$97.00	61.39%
20406	GRUBBING	158.00	I.D.	\$99.18	\$15,670.44		97.00	\$9,620.46	0.00	\$0.00	97.00	\$9,620.46	61.39%
20701	TERRACE SEEDING	800.00	S.Y.	\$5.00	\$4,000.00		529.02	\$2,645.10	0.00	\$0.00	529.02	\$2,645.10	66.13%
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	800.00	S.Y.	\$5.00	\$4,000.00		529.02	\$2,645.10	0.00	\$0.00	529.02	\$2,645.10	66.13%
30201	TYPE "A" CONCRETE CURB & GUTTER	145.00	L.F.	\$33.25	\$4,821.25		170.80	\$5,679.10	0.00	\$0.00	170.80	\$5,679.10	117.79%
30203	TYPE "X" CONCRETE CURB & GUTTER	25.00	L.F.	\$33.25	\$831.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	4,530.00	S.F.	\$14.92	\$67,587.60		3,237.40	\$48,302.01	0.00	\$0.00	3,237.40	\$48,302.01	71.47%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,015.00	S.F.	\$17.22	\$17,478.30		826.30	\$14,228.89	0.00	\$0.00	826.30	\$14,228.89	81.41%
30340	CURB RAMP DETECTABLE WARNING FIELDS	80.00	S.F.	\$63.50	\$5,080.00		80.00	\$5,080.00	0.00	\$0.00	80.00	\$5,080.00	100.00%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	38.00	TON	\$24.75	\$940.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	75.00	TON	\$25.20	\$1,890.00		19.20	\$483.84	0.00	\$0.00	19.20	\$483.84	25.60%

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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
40202	HMA PAVEMENT 4 LT 58-28 S	30.00	TON	\$65.00	\$1,950.00		26.99	\$1,754.35	0.00	\$0.00	26.99	\$1,754.35	89.97%
40218	TACK COAT	15.00	GAL	\$1.00	\$15.00		5.00	\$5.00	0.00	\$0.00	5.00	\$5.00	33.33%
40231	ASPHALT DRIVE & TERRACE	50.00	S.Y.	\$35.00	\$1,750.00		0.67	\$23.45	0.00	\$0.00	0.67	\$23.45	1.34%
SUBTOTALS					\$158,463.84			\$117,376.91		\$0.00		\$117,376.91	
ACCOUNT NO. 14056-403-174													
20313	REMOVE INLET	1.00	EACH	\$915.00	\$915.00		1.00	\$915.00	0.00	\$0.00	1.00	\$915.00	100.00%
20314	REMOVE PIPE	13.00	L.F.	\$46.50	\$604.50		4.00	\$186.00	0.00	\$0.00	4.00	\$186.00	30.77%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$247.00	\$4,940.00		13.00	\$3,211.00	0.00	\$0.00	13.00	\$3,211.00	65.00%
50499	CONCRETE COLLAR	1.00	EACH	\$1,815.00	\$1,815.00		1.00	\$1,815.00	0.00	\$0.00	1.00	\$1,815.00	100.00%
50741	TYPE "H" INLET	1.00	EACH	\$4,720.00	\$4,720.00		1.00	\$4,720.00	0.00	\$0.00	1.00	\$4,720.00	100.00%
SUBTOTALS					\$12,994.50			\$10,847.00		\$0.00		\$10,847.00	
CONTRACT TOTALS					\$171,458.34			\$128,223.91		\$0.00		\$128,223.91	74.78%