

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

Project Manager: STEVE SONNTAG

Page 1 of 6

Project: FORSTER DRIVE RESURFACING ASSESSMENT DISTRICT - 2021

Contract Number: 8577

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	502,337.66
LESS RETAINAGE:	15,411.82
SUBTOTAL:	486,925.84
LESS PREVIOUS PAYMENTS:	185,324.91
CURRENT PAYMENT DUE:	301,600.93

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.

10-8-21
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

10/18/21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: ~~9/17/21~~
TO: 10/18/21

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

JR's
Schlöbhorn Trucking Tri County Paving

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

STREET ACCOUNT NO. 13271-402-170
 STREET ACCOUNT NO. 13271-402-174
 STORM ACCOUNT NO. 13271-84-174
 SANITARY ACCOUNT NO. 13271-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 FORSTER DRIVE RESURFACING ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8577
 PAYMENT NO. 2

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
STREET ACCOUNT NO. 13271-402-170													
10701	TRAFFIC CONTROL	0.36	LUMP SUM	\$2,000.00	\$720.00		0.18	\$360.00	0.18	\$360.00	0.36	\$720.00	100.00%
10911	MOBILIZATION	0.36	LUMP SUM	\$57,575.00	\$20,727.00		0.18	\$10,363.50	0.18	\$10,363.50	0.36	\$20,727.00	100.00%
20101	EXCAVATION CUT	325.00	C.Y.	\$41.60	\$13,520.00		13.80	\$574.08	0.00	\$0.00	13.80	\$574.08	4.25%
20219	BREAKER RUN	590.00	TON	\$8.60	\$5,074.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	750.00	S.Y.	\$3.25	\$2,437.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	280.00	L.F.	\$15.00	\$4,200.00		0.00	\$0.00	80.00	\$1,200.00	80.00	\$1,200.00	28.57%
20322	REMOVE CONCRETE CURB & GUTTER	800.00	L.F.	\$4.00	\$3,200.00		333.00	\$1,332.00	200.00	\$800.00	533.00	\$2,132.00	66.63%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2,190.00	S.F.	\$3.00	\$6,570.00		0.00	\$0.00	500.00	\$1,500.00	500.00	\$1,500.00	22.83%
20701	TERRACE SEEDING	750.00	S.Y.	\$2.25	\$1,687.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	750.00	S.Y.	\$3.00	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30205	TYPE "E" CONCRETE CURB & GUTTER	280.00	L.F.	\$25.90	\$7,252.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CURB AND GUTTER (UNDISTRIBUTED)	800.00	L.F.	\$27.60	\$22,080.00		533.00	\$14,710.80	0.00	\$0.00	533.00	\$14,710.80	66.63%
30301	5 INCH CONCRETE SIDEWALK	1,225.00	S.F.	\$6.30	\$7,717.50		1,610.40	\$10,145.52	0.00	\$0.00	1,610.40	\$10,145.52	131.46%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	865.00	S.F.	\$6.85	\$5,925.25		1,010.73	\$6,923.50	0.00	\$0.00	1,010.73	\$6,923.50	116.85%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	400.00	S.F.	\$14.50	\$5,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$40.00	\$640.00		16.00	\$640.00	0.00	\$0.00	16.00	\$640.00	100.00%
40202	HMA PAVEMENT 4 LT 58-28S	600.00	TON	\$65.00	\$39,000.00		509.24	\$33,100.60	0.00	\$0.00	509.24	\$33,100.60	84.87%
40211	TACK COAT	273.00	GAL	\$2.75	\$750.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	30.00	S.Y.	\$25.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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SPEEDWAY SAND & GRAVEL, INC.
 FORSTER DRIVE RESURFACING ASSESSMENT DISTRICT - 2021
 CONTRACT NO. 8577
 PAYMENT NO. 2

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
40251	ASPHALT MATERIAL FOR CURB FRONT FILL (UNDISTRIBUTED)	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40311	PULVERIZE AND SHAPE	2,725.00	S.Y.	\$4.80	\$13,080.00		2,768.00	\$13,286.40	0.00	\$0.00	2,768.00	\$13,286.40	101.58%
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	400.00	S.F.	\$7.50	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	7" STAMPED & COLORED CONCRETE	420.00	S.F.	\$16.10	\$6,762.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$174,143.50			\$91,436.40		\$14,223.50		\$105,659.90	60.67%

STREET ACCOUNT NO. 13271-402-174

20217	CLEAR STONE	225.00	TON	\$7.00	\$1,575.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$525.00	\$2,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.75	\$2,625.00	0.25	\$875.00	1.00	\$3,500.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	6.00	EACH	\$160.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	103.00	L.F.	\$8.00	\$824.00		20.00	\$160.00	0.00	\$0.00	20.00	\$160.00	19.42%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	103.00	L.F.	\$2.00	\$206.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	3.00	EACH	\$160.00	\$480.00		0.00	\$0.00	5.00	\$800.00	5.00	\$800.00	166.67%
21033	INLET PROTECTION, TYPE C - MAINTAIN	3.00	EACH	\$80.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21034	INLET PROTECTION, TYPE C - REMOVE	3.00	EACH	\$40.00	\$120.00		5.00	\$200.00	0.00	\$0.00	5.00	\$200.00	166.67%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	14.00	EACH	\$325.00	\$4,550.00		9.00	\$2,925.00	0.00	\$0.00	9.00	\$2,925.00	64.29%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	14.00	EACH	\$120.00	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	14.00	EACH	\$60.00	\$840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	65.00	L.F.	\$67.17	\$4,366.05		6.00	\$403.02	0.00	\$0.00	6.00	\$403.02	9.23%
50741	TYPE H INLET	9.00	EACH	\$2,587.51	\$23,287.59		9.00	\$23,287.59	0.00	\$0.00	9.00	\$23,287.59	100.00%

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SUBTOTALS					\$46,453.64			\$29,600.61		\$1,675.00		\$31,275.61	67.33%
STORM ACCOUNT NO. 13271-84-174													
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$2,000.00	\$540.00		0.14	\$280.00	0.13	\$260.00	0.27	\$540.00	100.00%
10911	MOBILIZATION	0.27	LUMP SUM	\$57,575.00	\$15,545.25		0.14	\$8,060.50	0.13	\$7,484.75	0.27	\$15,545.25	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	2.00	EACH	\$765.00	\$1,530.00		1.00	\$765.00	1.00	\$765.00	2.00	\$1,530.00	100.00%
20313	REMOVE INLET	5.00	EACH	\$515.00	\$2,575.00		3.00	\$1,545.00	2.00	\$1,030.00	5.00	\$2,575.00	100.00%
20314	REMOVE PIPE	16.00	L.F.	\$56.25	\$900.00		16.00	\$900.00	0.00	\$0.00	16.00	\$900.00	100.00%
20336	PIPE PLUG (STORM)	9.00	EACH	\$221.00	\$1,989.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$1.00	\$1.00		0.00	\$0.00	1.00	\$1.00	1.00	\$1.00	100.00%
50211	SELECT BACKFILL STORM SEWER	1,002.00	T.F.	\$0.01	\$10.02		1,000.00	\$10.00	0.00	\$0.00	1,000.00	\$10.00	99.80%
50225	UTILITY TRENCH PATCH TYPE III	30.00	T.F.	\$90.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50227	UTILITY TRENCH PATCH TYPE IV	822.00	T.F.	\$6.70	\$5,507.40		750.00	\$5,025.00	0.00	\$0.00	750.00	\$5,025.00	91.24%
50301	8 INCH PVC SEWER PIPE - STORM LATERAL	132.00	L.F.	\$54.89	\$7,245.48		112.00	\$6,147.68	0.00	\$0.00	112.00	\$6,147.68	84.85%
50390	SEWER ELECTRONIC MARKERS (STORM)	10.00	EACH	\$49.00	\$490.00		10.00	\$490.00	0.00	\$0.00	10.00	\$490.00	100.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	123.00	L.F.	\$67.17	\$8,261.91		123.00	\$8,261.91	0.00	\$0.00	123.00	\$8,261.91	100.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	269.00	L.F.	\$71.93	\$19,349.17		260.00	\$18,701.80	0.00	\$0.00	260.00	\$18,701.80	96.65%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	323.00	L.F.	\$76.34	\$24,657.82		320.00	\$24,428.80	0.00	\$0.00	320.00	\$24,428.80	99.07%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	39.00	L.F.	\$132.97	\$5,185.83		42.00	\$5,584.74	0.00	\$0.00	42.00	\$5,584.74	107.69%
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	25.00	L.F.	\$198.91	\$4,972.75		6.00	\$1,193.46	20.00	\$3,978.20	26.00	\$5,171.66	104.00%
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	26.00	L.F.	\$67.17	\$1,746.42		24.00	\$1,612.08	0.00	\$0.00	24.00	\$1,612.08	92.31%
50721	3'X3' CATCHBASIN	2.00	EACH	\$3,470.00	\$6,940.00		2.00	\$6,940.00	0.00	\$0.00	2.00	\$6,940.00	100.00%
50722	6'X6' CATCHBASIN	1.00	EACH	\$8,700.00	\$8,700.00		1.00	\$8,700.00	0.00	\$0.00	1.00	\$8,700.00	100.00%

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 FORSTER DRIVE RESURFACING ASSESSMENT DISTRICT - 2021
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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
50723	3'X3' STORM SAS	6.00	EACH	\$2,520.00	\$15,120.00		6.00	\$15,120.00	0.00	\$0.00	6.00	\$15,120.00	100.00%
50724	4'X4' STORM SAS	1.00	EACH	\$3,210.00	\$3,210.00		1.00	\$3,210.00	0.00	\$0.00	1.00	\$3,210.00	100.00%
50726	6'X6' STORM SAS	1.00	EACH	\$7,690.00	\$7,690.00		1.00	\$7,690.00	0.00	\$0.00	1.00	\$7,690.00	100.00%
50767	TERRACE INLET TYPE 2	2.00	EACH	\$4,795.00	\$9,590.00		2.00	\$9,590.00	0.00	\$0.00	2.00	\$9,590.00	100.00%
50801	UTILITY LINE OPENING	15.00	EACH	\$650.00	\$9,750.00		8.00	\$5,200.00	0.00	\$0.00	8.00	\$5,200.00	53.33%
70101	FURNISH AND INSTALL STYROFOAM	800.00	L.F.	\$0.15	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90032	PRECAST 18-IN TYPE I RCP STORM SEWER 16o BEND	1.00	EACH	\$1,315.00	\$1,315.00		1.00	\$1,315.00	0.00	\$0.00	1.00	\$1,315.00	100.00%
SUBTOTALS					\$165,642.05			\$140,770.97		\$13,518.95		\$154,289.92	93.15%

SANITARY ACCOUNT NO. 13271-83-173

10701	TRAFFIC CONTROL	0.37	LUMP SUM	\$2,000.00	\$740.00		0.19	\$380.00	0.18	\$360.00	0.37	\$740.00	100.00%
10911	MOBILIZATION	0.37	LUMP SUM	\$57,575.00	\$21,302.75		0.19	\$10,939.25	0.18	\$10,363.50	0.37	\$21,302.75	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	1.00	EACH	\$775.00	\$775.00		1.00	\$775.00	0.00	\$0.00	1.00	\$775.00	100.00%
20335	ABANDON SEWER PIPE WITH SLURRY	7.00	C.Y.	\$614.00	\$4,298.00		7.00	\$4,298.00	0.00	\$0.00	7.00	\$4,298.00	100.00%
20501	ADJUST SEWER ACCESS STRUCTURE (UNDISTRIBUTED)	2.00	EACH	\$543.00	\$1,086.00		1.00	\$543.00	0.00	\$0.00	1.00	\$543.00	50.00%
50103	RECONSTRUCT BENCH & FLOWLINE	2.00	EACH	\$1,600.00	\$3,200.00		1.00	\$1,600.00	1.00	\$1,600.00	2.00	\$3,200.00	100.00%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$1.00	\$1.00		0.50	\$0.50	0.50	\$0.50	1.00	\$1.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	749.00	T.F.	\$0.01	\$7.49		749.00	\$7.49	0.00	\$0.00	749.00	\$7.49	100.00%
50227	UTILITY TRENCH PATCH TYPE IV	659.00	T.F.	\$6.70	\$4,415.30		0.00	\$0.00	600.00	\$4,020.00	600.00	\$4,020.00	91.05%
50302	10 INCH PVC SEWER PIPE (SDR-35, SDR-26)	570.00	L.F.	\$172.57	\$98,364.90		21.00	\$3,623.97	560.00	\$96,639.20	581.00	\$100,263.17	101.93%
50353	SANITARY SEWER LATERAL (SDR-35, SDR-26)	179.00	L.F.	\$120.78	\$21,619.62		20.00	\$2,415.60	120.00	\$14,493.60	140.00	\$16,909.20	78.21%
50356	RECONNECT	5.00	EACH	\$2,041.00	\$10,205.00		0.00	\$0.00	5.00	\$10,205.00	5.00	\$10,205.00	100.00%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.00%

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50371	LATERAL BACKFLOW PREVENTOR	6.00	LUMP SUM	\$1,242.52	\$7,455.12		1.00	\$1,242.52	5.00	\$6,212.60	6.00	\$7,455.12	100.00%
50390	SEWER ELECTRONIC MARKERS (SANITARY)	12.00	EACH	\$49.00	\$588.00		6.00	\$294.00	6.00	\$294.00	12.00	\$588.00	100.00%
50701	4' DIA SANITARY SAS	3.00	EACH	\$4,391.00	\$13,173.00		0.00	\$0.00	3.00	\$13,173.00	3.00	\$13,173.00	100.00%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$301.50	\$301.50		1.00	\$301.50	0.00	\$0.00	1.00	\$301.50	100.00%
50791	SANITARY SEWER TAP	4.00	EACH	\$1,200.00	\$4,800.00		0.00	\$0.00	3.00	\$3,600.00	3.00	\$3,600.00	75.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	100.00%
70056	RECONNECT 1-INCH SERVICE LATERAL	1.00	EACH	\$2,285.00	\$2,285.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70110	TEMPORARY WATER SUPPLY SYSTEM	1.00	LUMP SUM	\$1,350.00	\$1,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	WATER MAIN ADJUSTMENT BETWEEN STA13+00 AND STA14+00	1.00	EACH	\$19,030.00	\$19,030.00		1.00	\$19,030.00	0.00	\$0.00	1.00	\$19,030.00	100.00%
90031	WATER MAIN ADJUSTMENT FOR SEWER LATERALS (UNDISTRIBUTED)	6.00	EACH	\$1,756.00	\$10,536.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS								\$45,450.83		\$165,661.40		\$211,112.23	91.69%
CONTRACT TOTALS								\$307,258.81		\$195,078.85		\$502,337.66	81.49%