

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

Project Manager: JIM WOLFE

Page 1 of 5

Project: SAFE STREETS MADISON 2022 - GROUP 1

Contract Number: 8657

Payment Number: 1

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

TOTAL FROM PAGE: <u>4</u>	<u>368,712.92</u>
LESS RETAINAGE:	<u>18,435.65</u>
SUBTOTAL:	<u>350,277.27</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>350,277.27</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.

4/27/23
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.

Rachel Belohlavek
INSPECTOR

5-4-2023
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: April 1, 23
TO: April 27, 23

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

Group 1 - Jason
Group 2 - Jim G
Group 5 - Rachel
Group 6 - Steve A

JR's Indsp
Barricade Flasher
Payne & Dolan

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.
 SAFE STREETS MADISON 2022 - GROUP 1
 CONTRACT NO. 8657
 PAYMENT NO. 1

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.: 13923-45-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$60,500.00	\$60,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$31,933.90	\$31,933.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	1,050.00	C.Y.	\$49.80	\$52,290.00		9.20	\$458.16	0.00	\$0.00	9.20	\$458.16	0.88%
20221	TOPSOIL	1,100.00	S.Y.	\$7.85	\$8,635.00		838.83	\$6,584.82	0.00	\$0.00	838.83	\$6,584.82	76.26%
20303	SAWCUT ASPHALT PAVEMENT	3,705.00	L.F.	\$2.45	\$9,077.25		1,948.00	\$4,772.60	0.00	\$0.00	1,948.00	\$4,772.60	52.58%
20322	REMOVE CONCRETE CURB & GUTTER	1,200.00	L.F.	\$4.40	\$5,280.00		604.90	\$2,661.56	0.00	\$0.00	604.90	\$2,661.56	50.41%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,395.00	S.F.	\$3.30	\$4,603.50		647.20	\$2,135.76	0.00	\$0.00	647.20	\$2,135.76	46.39%
20401	CLEARING	6.00	I.D.	\$50.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20403	GRUBBING	6.00	I.D.	\$50.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE (UNDISTRIBUTED)	2.00	EACH	\$291.00	\$582.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	1,100.00	S.Y.	\$3.25	\$3,575.00		838.83	\$2,726.20	0.00	\$0.00	838.83	\$2,726.20	76.26%
21013	STREET SWEEPING	1.00	LUMP SUM	\$75.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21024	SILT SOCK (12 INCH) COMPLETE (UNDISTRIBUTED)	200.00	L.F.	\$8.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21031	INLET PROTECTION TYPE C - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21055	INLET PROTECTION TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	10.00	EACH	\$300.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1,100.00	S.Y.	\$4.00	\$4,400.00		838.83	\$3,355.32	0.00	\$0.00	838.83	\$3,355.32	76.26%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	1,000.00	S.F.	\$0.02	\$20.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,350.00	L.F.	\$48.10	\$64,935.00		730.50	\$35,137.05	0.00	\$0.00	730.50	\$35,137.05	54.11%
30205	TYPE 'E' CONCRETE CURB & GUTTER	1,850.00	L.F.	\$53.40	\$98,790.00		1,163.30	\$62,120.22	0.00	\$0.00	1,163.30	\$62,120.22	62.88%
30301	5 INCH CONCRETE SIDEWALK	2,250.00	S.F.	\$9.70	\$21,825.00		895.90	\$8,690.23	0.00	\$0.00	895.90	\$8,690.23	39.82%

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

SPEEDWAY SAND & GRAVEL, INC.
 SAFE STREETS MADISON 2022 - GROUP 1
 CONTRACT NO. 8657
 PAYMENT NO. 1

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
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,900.00	S.F.	\$15.55	\$29,545.00		672.40	\$10,455.82	0.00	\$0.00	672.40	\$10,455.82	35.39%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	2,200.00	S.F.	\$12.00	\$26,400.00		2,834.98	\$34,019.76	0.00	\$0.00	2,834.98	\$34,019.76	128.86%
30340	CURB RAMP DETECTABLE WARNING FIELDS	152.00	S.F.	\$54.20	\$8,238.40		104.00	\$5,636.80	0.00	\$0.00	104.00	\$5,636.80	68.42%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3 (UNDISTRIBUTED)	100.00	TON	\$16.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	115.00	GAL.	\$2.50	\$287.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40204	HMA PAVEMENT 4 MT 58-28 S	400.00	TON	\$240.00	\$96,000.00		171.08	\$41,059.20	0.00	\$0.00	171.08	\$41,059.20	42.77%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL (UNDERSTRIBUTED)	350.00	L.F.	\$10.00	\$3,500.00		364.00	\$3,640.00	0.00	\$0.00	364.00	\$3,640.00	104.00%
40301	FULL WIDTH GRINDING	1,540.00	S.Y.	\$22.00	\$33,880.00		1,424.40	\$31,336.80	0.00	\$0.00	1,424.40	\$31,336.80	92.49%
40410	CONCRETE SPEED HUMP	490.00	S.Y.	\$94.42	\$46,265.80		294.40	\$27,797.25	0.00	\$0.00	294.40	\$27,797.25	60.08%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,731.00	L.F.	\$3.50	\$6,058.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	2,330.00	L.F.	\$2.50	\$5,825.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	135.00	L.F.	\$3.50	\$472.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	490.00	L.F.	\$15.00	\$7,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	4,716.00	L.F.	\$21.00	\$99,036.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	170.00	L.F.	\$22.00	\$3,740.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60819	PAVEMENT MARKING EPOXY, CURB	1,842.00	L.F.	\$10.00	\$18,420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	51.00	EACH	\$250.00	\$12,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	12.00	EACH	\$150.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$325.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60881	PAVEMENT MARKING REMOVAL, 6-INCH	4,684.00	L.F.	\$1.20	\$5,620.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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60885	PAVEMENT MARKING REMOVAL, 24-INCH WHITE	135.00	L.F.	\$7.75	\$1,046.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60886	PAVEMENT MARKING REMOVAL, 4-INCH DOUBLE YELLOW	400.00	L.F.	\$3.25	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	7" STAMPED & COLORED CONCRETE	3,200.00	S.F.	\$32.77	\$104,864.00		2,480.89	\$81,298.77	0.00	\$0.00	2,480.89	\$81,298.77	77.53%
90002	PAVEMENT MARKING EPOXY, YIELD LINE TRIANGE (2' X 3')	118.00	EACH	\$75.00	\$8,850.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	156.00	S.F.	\$45.00	\$7,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE RETROREFLECTIVE LINE	52.00	L.F.	\$56.00	\$2,912.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90005	PAVEMENT MARKING EPOXY, SPEED HUMP ARROW (6'X6')	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	3.00	EACH	\$545.00	\$1,635.00		1.00	\$545.00	0.00	\$0.00	1.00	\$545.00	33.33%
20336	PIPE PLUG (STORM)	1.00	EACH	\$545.00	\$545.00		1.00	\$545.00	0.00	\$0.00	1.00	\$545.00	100.00%
20502	ADJUST CATCHBASIN	1.00	EACH	\$234.00	\$234.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20503	ADJUST INLET	1.00	EACH	\$234.00	\$234.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	RECONSTRUCT SANITARY SAS	1.00	EACH	\$1,865.00	\$1,865.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$915,216.40			\$364,976.32		\$0.00		\$364,976.32	39.88%
STREET STORM ACCOUNT NO.: 13923-45-174													
50211	SELECT BACKFILL FOR STORM SEWER	125.50	T.F.	\$0.01	\$1.26		10.00	\$0.10	0.00	\$0.00	10.00	\$0.10	7.94%
50225	UTILITY TRENCH PATCH TYPE III	52.00	T.F.	\$148.55	\$7,724.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50390	SEWER ELECTRONIC MARKERS	2.00	EACH	\$87.00	\$174.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	115.50	L.F.	\$74.35	\$8,587.43		10.00	\$743.50	0.00	\$0.00	10.00	\$743.50	8.66%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	10.00	L.F.	\$78.35	\$783.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50455	STORM BEND	2.00	EACH	\$1,385.00	\$2,770.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50741	TYPE H INLET	5.00	EACH	\$2,318.00	\$11,590.00		1.00	\$2,318.00	0.00	\$0.00	1.00	\$2,318.00	20.00%

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50792	STORM SEWER TAP	2.00	EACH	\$675.00	\$1,350.00		1.00	\$675.00	0.00	\$0.00	1.00	\$675.00	50.00%
50801	UTILITY LINE OPENING	13.00	EACH	\$543.00	\$7,059.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$40,039.79			\$3,736.60		\$0.00		\$3,736.60	9.33%
	CONTRACT TOTALS				\$955,256.19			\$368,712.92		\$0.00		\$368,712.92	38.60%