

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: AARON CANTON

Page 1 of 6

Project: W. MAIN STREET BIKE BOULEVARD IMPROVEMENTS

Contract Number: 8721

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	293,937.34
LESS RETAINAGE:	7,454.78
SUBTOTAL:	286,482.56
LESS PREVIOUS PAYMENTS:	268,365.88
CURRENT PAYMENT DUE:	18,116.68

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.

12/21/23
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.

Mr. R. Beer
INSPECTOR

2/5/24
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-8-23
TO: 2/5/24

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

None

update gtye

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

sbeer

STREET ACCOUNT: 13015-403-170
 STREET-STORM ACCOUNT: 13015-403-174
 SIGNALS ACCOUNT: 13015-403-176
 LIGHTING ACCOUNT: 13015-403-177

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

SPEEDWAY SAND & GRAVEL, INC.
 W. MAIN STREET BIKE BOULEVARD IMPROVEMENTS
 CONTRACT NO. 8721
 PAYMENT NO. 4

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: 13015-403-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$8,300.00	\$8,300.00		0.00	\$0.00	1.00	\$8,300.00	1.00	\$8,300.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	16.00	DAYS	\$70.00	\$1,120.00		0.00	\$0.00	24.00	\$1,680.00	24.00	\$1,680.00	150.00%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	10.00	L.F.	\$0.01	\$0.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	10.00	L.F.	\$0.01	\$0.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$54,253.00	\$54,253.00		0.00	\$0.00	1.00	\$54,253.00	1.00	\$54,253.00	100.00%
20101	EXCAVATION CUT	130.00	C.Y.	\$50.00	\$6,500.00		0.00	\$0.00	120.00	\$6,000.00	120.00	\$6,000.00	92.31%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	20.00	S.Y.	\$2.45	\$49.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	20.00	TON	\$14.38	\$287.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	130.00	S.Y.	\$15.00	\$1,950.00		0.00	\$0.00	270.00	\$4,050.00	270.00	\$4,050.00	207.69%
20303	SAWCUT ASPHALT PAVEMENT	370.00	L.F.	\$5.00	\$1,850.00		0.00	\$0.00	428.00	\$2,140.00	428.00	\$2,140.00	115.68%
20321	REMOVE CONCRETE PAVEMENT (UNDISTRIBUTED)	100.00	S.Y.	\$4.00	\$400.00		0.00	\$0.00	73.30	\$293.20	73.30	\$293.20	73.30%
20322	REMOVE CONCRETE CURB & GUTTER	270.00	L.F.	\$5.00	\$1,350.00		0.00	\$0.00	238.40	\$1,192.00	238.40	\$1,192.00	88.30%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	960.00	S.F.	\$5.00	\$4,800.00		0.00	\$0.00	1,093.20	\$5,466.00	1,093.20	\$5,466.00	113.88%
20701	TERRACE SEEDING	130.00	S.Y.	\$5.00	\$650.00		0.00	\$0.00	270.00	\$1,350.00	270.00	\$1,350.00	207.69%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	130.00	S.Y.	\$4.71	\$612.30		0.00	\$0.00	270.00	\$1,271.70	270.00	\$1,271.70	207.69%
30201	TYPE 'A' CONCRETE CURB & GUTTER	100.00	L.F.	\$45.13	\$4,513.00		0.00	\$0.00	136.00	\$6,137.68	136.00	\$6,137.68	136.00%
30204	TYPE 'D' CONCRETE CURB & GUTTER	210.00	L.F.	\$40.92	\$8,593.20		0.00	\$0.00	186.00	\$7,611.12	186.00	\$7,611.12	88.57%
30301	5" CONCRETE SIDEWALK	370.00	S.F.	\$9.03	\$3,341.10		0.00	\$0.00	506.00	\$4,569.18	506.00	\$4,569.18	136.76%
30302	7" CONCRETE SIDEWALK AND DRIVE	1,080.00	S.F.	\$10.04	\$10,843.20		0.00	\$0.00	1,034.00	\$10,381.36	1,034.00	\$10,381.36	95.74%

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

SPEEDWAY SAND & GRAVEL, INC.
W. MAIN STREET BIKE BOULEVARD IMPROVEMENTS
CONTRACT NO. 8721
PAYMENT NO. 4

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
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	80.00	S.F.	\$15.49	\$1,239.20		0.00	\$0.00	96.00	\$1,487.04	96.00	\$1,487.04	120.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	160.00	S.F.	\$56.00	\$8,960.00		0.00	\$0.00	160.00	\$8,960.00	160.00	\$8,960.00	100.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	10.00	TON	\$22.78	\$227.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	60.00	TON	\$20.88	\$1,252.80		0.00	\$0.00	79.22	\$1,654.11	79.22	\$1,654.11	132.03%
40203	HMA PAVEMENT 3 MT 58-28 S	30.00	TON	\$155.00	\$4,650.00		0.00	\$0.00	23.89	\$3,702.95	23.89	\$3,702.95	79.63%
40204	HMA PAVEMENT 4 MT 58-28 S	170.00	TON	\$105.00	\$17,850.00		0.00	\$0.00	181.00	\$19,005.00	181.00	\$19,005.00	106.47%
40218	TACK COAT	100.00	GAL	\$3.00	\$300.00		0.00	\$0.00	100.00	\$300.00	100.00	\$300.00	100.00%
40301	FULL WIDTH GRINDING	1,270.00	S.Y.	\$7.00	\$8,890.00		0.00	\$0.00	1,452.00	\$10,164.00	1,452.00	\$10,164.00	114.33%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING (UNDISTRIBUTED)	2.00	EACH	\$750.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	8.00	EACH	\$250.00	\$2,000.00		2.00	\$500.00	0.00	\$0.00	2.00	\$500.00	25.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	300.00	L.F.	\$6.00	\$1,800.00		0.00	\$0.00	153.00	\$918.00	153.00	\$918.00	51.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	150.00	L.F.	\$7.00	\$1,050.00		0.00	\$0.00	108.00	\$756.00	108.00	\$756.00	72.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	150.00	L.F.	\$12.00	\$1,800.00		0.00	\$0.00	150.00	\$1,800.00	150.00	\$1,800.00	100.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	\$17.00	\$6,800.00		0.00	\$0.00	183.00	\$3,111.00	183.00	\$3,111.00	45.75%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	40.00	L.F.	\$16.50	\$660.00		0.00	\$0.00	34.00	\$561.00	34.00	\$561.00	85.00%
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	100.00%
90010	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	250.00	S.F.	\$18.00	\$4,500.00		0.00	\$0.00	200.00	\$3,600.00	200.00	\$3,600.00	80.00%
90011	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, WHITE BIKE SYMBOL WITH BIKE LANE GREEN BACKGROUND	2.00	EACH	\$700.00	\$1,400.00		0.00	\$0.00	2.00	\$1,400.00	2.00	\$1,400.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 W. MAIN STREET BIKE BOULEVARD IMPROVEMENTS
 CONTRACT NO. 8721
 PAYMENT NO. 4

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
90012	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE RETROREFLECTIVE LINE	100.00	L.F.	\$15.00	\$1,500.00		0.00	\$0.00	100.00	\$1,500.00	100.00	\$1,500.00	100.00%
SUBTOTALS					\$176,392.40			\$500.00		\$174,214.34		\$174,714.34	99.05%

STREET-STORM ACCOUNT: 13015-403-174

20217	CLEAR STONE	35.00	TON	\$16.88	\$590.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	1.00	EACH	\$1,800.00	\$1,800.00		1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100.00%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$525.00	\$525.00		0.00	\$0.00	2.00	\$1,050.00	2.00	\$1,050.00	200.00%
21012	STREET CONSTRUCTION STONE BERM	1.00	EACH	\$545.00	\$545.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	L.S.	\$1,750.00	\$1,750.00		0.00	\$0.00	1.00	\$1,750.00	1.00	\$1,750.00	100.00%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	3.00	EACH	\$380.00	\$1,140.00		(1.00)	(\$380.00)	3.00	\$1,140.00	2.00	\$760.00	66.67%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	3.00	EACH	\$10.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	3.00	EACH	\$40.00	\$120.00		(1.00)	(\$40.00)	3.00	\$120.00	2.00	\$80.00	66.67%
50224	UTILITY TRENCH PATCH TYPE II	15.00	S.Y.	\$275.00	\$4,125.00		0.00	\$0.00	30.00	\$8,250.00	30.00	\$8,250.00	200.00%
50751	TYPE H INLET WITH SALVAGE CASTING	1.00	EACH	\$5,520.00	\$5,520.00		0.00	\$0.00	1.00	\$5,520.00	1.00	\$5,520.00	100.00%
50801	UTILITY LINE OPENING (ULO)	4.00	EACH	\$750.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	RECONSTRUCT CATCH BASIN TO SAS CASTING	2.00	EACH	\$4,915.00	\$9,830.00		0.00	\$0.00	2.00	\$9,830.00	2.00	\$9,830.00	100.00%
SUBTOTALS					\$29,275.80			\$1,380.00		\$27,660.00		\$29,040.00	99.19%

SIGNALS ACCOUNT: 13015-403-176

60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	54.00	L.F	\$9.00	\$486.00		0.00	\$0.00	65.00	\$585.00	65.00	\$585.00	120.37%
60407	CONSTRUCT LB-8 BASE	4.00	EACH	\$1,280.00	\$5,120.00		0.00	\$0.00	2.00	\$2,560.00	2.00	\$2,560.00	50.00%
60409	CONSTRUCTION OFFSET BASE (UNDISTRIBUTED)	1.00	EACH	\$2,250.00	\$2,250.00		0.00	\$0.00	1.00	\$2,250.00	1.00	\$2,250.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 W. MAIN STREET BIKE BOULEVARD IMPROVEMENTS
 CONTRACT NO. 8721
 PAYMENT NO. 4

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
60411	CONSTRUCT TYPE "G" BASE	4.00	EACH	\$910.00	\$3,640.00		0.00	\$0.00	4.00	\$3,640.00	4.00	\$3,640.00	100.00%
60261	ELECTRICAL TRENCH	54.00	EACH	\$11.00	\$594.00		0.00	\$0.00	65.00	\$715.00	65.00	\$715.00	120.37%
90060	RECTANGULAR RAPID FLASHING BEACON	1.00	EACH	\$38,885.00	\$38,885.00		0.00	\$0.00	1.00	\$38,885.00	1.00	\$38,885.00	100.00%
90061	PEDESTAL BASE	6.00	EACH	\$220.00	\$1,320.00		0.00	\$0.00	6.00	\$1,320.00	6.00	\$1,320.00	100.00%
90062	ALUMINUM TRAFFIC SIGNAL POLE, 3.5-FT	4.00	EACH	\$345.00	\$1,380.00		0.00	\$0.00	4.00	\$1,380.00	4.00	\$1,380.00	100.00%
90063	ALUMINUM TRAFFIC SIGNAL POLE, 15-FT	2.00	EACH	\$895.00	\$1,790.00		0.00	\$0.00	2.00	\$1,790.00	2.00	\$1,790.00	100.00%
90064	TRAFFIC SIGNAL POLE, 20-FT, 7 GAUGE	2.00	EACH	\$3,245.00	\$6,490.00		0.00	\$0.00	2.00	\$6,490.00	2.00	\$6,490.00	100.00%
90065	TRAFFIC SIGNAL TROMBONE ARM ALUMINUM 22-FOOT	2.00	EACH	\$2,875.00	\$5,750.00		0.00	\$0.00	2.00	\$5,750.00	2.00	\$5,750.00	100.00%
SUBTOTALS					\$67,705.00			\$0.00		\$65,365.00		\$65,365.00	96.54%
LIGHTING ACCOUNT: 13015-403-177													
60403	CONSTRUCT LB-3 BASE	1.00	EACH	\$1,110.00	\$1,110.00		0.00	\$0.00	1.00	\$1,110.00	1.00	\$1,110.00	100.00%
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,420.00	\$1,420.00		0.00	\$0.00	1.00	\$1,420.00	1.00	\$1,420.00	100.00%
90070	POLE 30-FT, 11 GAUGE WITH 8-FOOT BRACKET ARM	1.00	EACH	\$3,295.00	\$3,295.00		0.00	\$0.00	1.00	\$3,295.00	1.00	\$3,295.00	100.00%
90071	LED LUMINAIRE	2.00	EACH	\$920.00	\$1,840.00		0.00	\$0.00	2.00	\$1,840.00	2.00	\$1,840.00	100.00%
SUBTOTALS					\$8,165.00			\$0.00		\$8,165.00		\$8,165.00	100.00%
CONTRACT TOTALS					\$281,538.20			\$1,880.00		\$275,404.34		\$277,284.34	98.49%
CHANGE ORDER #1, ACC'T NO. 13015-403-170													
	- PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	225.00	L.F.	\$17.00		\$3,825.00	225.00	\$3,825.00	0.00	\$0.00	225.00	\$3,825.00	100.00%
	- SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	410.00	S.F.	\$18.00		\$7,380.00	410.00	\$7,380.00	0.00	\$0.00	410.00	\$7,380.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
W. MAIN STREET BIKE BOULEVARD IMPROVEMENTS
CONTRACT NO. 8721
PAYMENT NO. 4

		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
- SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE RETROREFLECTIVE LINE		120.00	L.F.	\$15.00		\$1,800.00	120.00	\$1,800.00	0.00	\$0.00	120.00	\$1,800.00	100.00%
- MARKING REMOVAL LINE 6" WHITE THERMO		80.00	L.F.	\$7.00		\$560.00	80.00	\$560.00	0.00	\$0.00	80.00	\$560.00	100.00%
- MARKING REMOVAL GREEN THERMO		100.00	S.F.	\$8.00		\$800.00	100.00	\$800.00	0.00	\$0.00	100.00	\$800.00	100.00%
- MARKING REMOVAL 18" CONTINENTAL CROSSWALK		208.00	L.F.	\$11.00		\$2,288.00	208.00	\$2,288.00	0.00	\$0.00	208.00	\$2,288.00	100.00%
CHANGE ORDER #1 TOTAL						\$16,653.00		\$16,653.00		\$0.00		\$16,653.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$298,191.20		\$18,533.00		\$275,404.34		\$293,937.34	98.57%