

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK

Page 1 of 3

Project: ORCHARD STREET SANITARY SEWER REPAIR

Contract Number: 8907

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>260,590.37</u>
LESS RETAINAGE:	<u>6,587.92</u>
SUBTOTAL:	<u>254,002.45</u>
LESS PREVIOUS PAYMENTS:	<u>239,226.40</u>
CURRENT PAYMENT DUE:	<u>14,776.05</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.

Aurice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

11-4-2020
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

11-24-20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update 2020
TO: _____

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

No Subs

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

SANITARY ACCOUNT NO. 12315-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 ORCHARD STREET SANITARY SEWER REPAIR
 CONTRACT NO. 8907
 PAYMENT NO. 4

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
SANITARY ACCOUNT NO. 12315-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.00	\$0.00	1.00	\$20,000.00	1.00	\$20,000.00	100.00%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$27,755.00	\$27,755.00		0.00	\$0.00	1.00	\$27,755.00	1.00	\$27,755.00	100.00%
20217	CLEAR STONE (UNDISTRIBUTED)	150.00	TON	\$12.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	15.00	L.F.	\$10.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	675.00	S.F.	\$2.50	\$1,687.50		(603.10)	(\$1,507.75)	1,250.00	\$3,125.00	646.90	\$1,617.25	95.84%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.00%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	4.00	EACH	\$75.00	\$300.00		2.00	\$150.00	2.00	\$150.00	4.00	\$300.00	100.00%
21033	INLET PROTECTION, TYPE C - MAINTAIN	4.00	EACH	\$50.00	\$200.00		4.00	\$200.00	0.00	\$0.00	4.00	\$200.00	100.00%
21034	INLET PROTECTION, TYPE C - REMOVE	4.00	EACH	\$50.00	\$200.00		2.00	\$100.00	0.00	\$0.00	2.00	\$100.00	50.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	100.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	2.00	EACH	\$50.00	\$100.00		2.00	\$100.00	0.00	\$0.00	2.00	\$100.00	100.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	2.00	EACH	\$50.00	\$100.00		2.00	\$100.00	0.00	\$0.00	2.00	\$100.00	100.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	15.00	L.F.	\$50.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	675.00	S.F.	\$2.00	\$1,350.00		646.90	\$1,293.80	0.00	\$0.00	646.90	\$1,293.80	95.84%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$100.00	\$200.00		1.00	\$100.00	1.00	\$100.00	2.00	\$200.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	32.00	T.F.	\$0.01	\$0.32		0.00	\$0.00	32.00	\$0.32	32.00	\$0.32	100.00%
50322	10 INCH PVC PRESSURE SANITARY SEWER PIPE	32.00	L.F.	\$249.50	\$7,984.00		0.00	\$0.00	32.00	\$7,984.00	32.00	\$7,984.00	100.00%
50791	SANITARY SEWER TAP	2.00	EACH	\$5,000.00	\$10,000.00		0.00	\$0.00	2.00	\$10,000.00	2.00	\$10,000.00	100.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 ORCHARD STREET SANITARY SEWER REPAIR
 CONTRACT NO. 8907
 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
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	5.00	EACH	\$350.00	\$1,750.00		(5.00)	(\$1,750.00)	10.00	\$3,500.00	5.00	\$1,750.00	100.00%
90070	BORE AND JACK 10 INCH DIAMETER SANITARY SEWER	80.00	L.F.	\$1,492.00	\$119,360.00		0.00	\$0.00	80.00	\$119,360.00	80.00	\$119,360.00	100.00%
90071	HEAVY WASTEWATER CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
CONTRACT TOTALS					\$205,986.82			(\$1,213.95)	\$204,274.32		\$203,060.37	98.58%	
CHANGE ORDER #1, ACCT NO. 12315-83-173													
	- ENGINEERING, CONSTRUCTION AND REMOVAL OF SHORING SYSTEM	1.00	LUMP SUM	\$27,000.00		\$27,000.00	0.00	\$0.00	1.00	\$27,000.00	1.00	\$27,000.00	100.00%
	- ADDITIONAL BORING HAMMER RENTAL	3.00	WEEK	\$3,000.00		\$9,000.00	0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00	100.00%
	- RAILROAD FLAGGING	1.00	LUMP SUM	\$5,130.00		\$5,130.00	0.00	\$0.00	1.00	\$5,130.00	1.00	\$5,130.00	100.00%
	CHANGE ORDER #1 TOTAL					\$41,130.00		\$0.00		\$41,130.00		\$41,130.00	
CHANGE ORDER #2, ACCT NO. 12315-83-173													
	- ADDITIONAL BORING HAMMER RENTAL	3.00	WEEK	\$3,300.00		\$9,900.00	3.00	\$9,900.00	0.00	\$0.00	3.00	\$9,900.00	100.00%
	- ENGINEERING SERVICES	1.00	LUMP SUM	\$1,600.00		\$1,600.00	1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100.00%
	- REMOVE CONCRETE SIDEWALK AND DRIVE	700.00	S.F.	\$2.50		\$1,750.00	700.00	\$1,750.00	0.00	\$0.00	700.00	\$1,750.00	100.00%
	- 7" CONCRETE SIDEWALK AND DRIVE	700.00	S.F.	\$2.00		\$1,400.00	700.00	\$1,400.00	0.00	\$0.00	700.00	\$1,400.00	100.00%
	- ULO'S	5.00	EACH	\$350.00		\$1,750.00	5.00	\$1,750.00	0.00	\$0.00	5.00	\$1,750.00	100.00%
	CHANGE ORDER #2 TOTAL					\$16,400.00		\$16,400.00		\$0.00		\$16,400.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$263,516.82			\$15,186.05	\$245,404.32		\$260,590.37	98.89%	