

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

Project Manager: JOJO OBRIEN

Page 1 of 9

Project: MENDOTA GRASSMAN GREENWAY FLOOD MITIGATION AND RESTORATION DESIGN

Contract Number: 9439

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>33,544.00</u>
LESS RETAINAGE:	<u>1,677.20</u>
SUBTOTAL:	<u>31,866.80</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>31,866.80</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.

11/30/23
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 Reblarek
INSPECTOR

12-4-23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-4-23
TO: 12-4-23

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

SBE - Red Arrow Materials only
Erosion Control Hems

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

STORM ACCOUNT: 12882-84-174-84200
 SANITARY ACCOUNT: 12460-83-173
 STREET ACCOUNT: 14755-402-171
 SANITARY ACCESS ACCOUNT: 14787-83-130

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

SPEEDWAY SAND & GRAVEL, INC.
 MENDOTA GRASSMAN GREENWAY FLOOD MITIGATION AND RESTORATION DESIGN
 CONTRACT NO. 9439
 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
STORM ACCOUNT: 12882-84-174-84200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$185,705.00	\$185,705.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	320.00	DAYS	\$19.00	\$6,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$55.00	\$1,540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$443,000.00	\$443,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	21,869.00	C.Y.	\$27.92	\$610,582.48		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20109	FINISH GRADING	1.00	LUMP SUM	\$7,950.00	\$7,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20204	SELECT FILL	2,080.00	TON	\$3.50	\$7,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	12,750.00	S.Y.	\$13.27	\$169,192.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20243	LIGHT RIPRAP - GLACIAL FIELD STONE	1,218.00	TON	\$71.75	\$87,391.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20251	HEAVY RIPRAP - GLACIAL FIELD STONE	321.00	TON	\$71.75	\$23,031.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20256	RIPRAP FILTER FABRIC, TYPE HR	5,463.00	S.Y.	\$3.58	\$19,557.54		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	47.00	L.F.	\$9.00	\$423.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	255.00	L.F.	\$3.00	\$765.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE	3.00	EACH	\$987.00	\$2,961.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	5.00	EACH	\$678.00	\$3,390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314.1	REMOVE PIPE - STORM	44.00	L.F.	\$49.00	\$2,156.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314.2	REMOVE PIPE - SANITARY	13.00	L.F.	\$49.00	\$637.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	1,710.00	L.F.	\$4.60	\$7,866.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2,827.00	S.F.	\$3.00	\$8,481.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20326	REMOVE FENCE	121.00	L.F.	\$12.00	\$1,452.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

SPEEDWAY SAND & GRAVEL, INC.
MENDOTA GRASSMAN GREENWAY FLOOD MITIGATION AND RESTORATION DESIGN
CONTRACT NO. 9439
PAYMENT NO. 1

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20336	PIPE PLUGS	2.00	EACH	\$470.00	\$940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20401	CLEARING (UNDISTRIBUTED)	600.00	I.D.	\$23.29	\$13,974.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20404	CLEARING	1.00	LUMP SUM	\$80,247.61	\$80,247.61		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20406	GRUBBING (UNDISTRIBUTED)	600.00	I.D.	\$4.04	\$2,424.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20409	GRUBBING	1.00	LUMP SUM	\$23,030.79	\$23,030.79		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	125.00	S.Y.	\$5.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20703	TEMPORARY SEEDING	22,465.00	S.Y.	\$0.40	\$8,986.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20901	CARYA CORDIFORMIS	13.00	EACH	\$540.00	\$7,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20902	CARYA OVATA	7.00	EACH	\$630.00	\$4,410.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20903	QUERCUS ALBA	10.00	EACH	\$515.00	\$5,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20904	QUERCUS BICOLOR	14.00	EACH	\$485.00	\$6,790.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20905	QUERCUS MACROCARPA	10.00	EACH	\$515.00	\$5,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20906	ARONIA MELANOCARPA	4.00	EACH	\$165.00	\$660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20907	CEPHALANATUS OCCIDENTALIS	41.00	EACH	\$90.00	\$3,690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20908	CORNUS SERICEA	27.00	EACH	\$95.00	\$2,565.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20909	HAMAMELIS VIRGINIANA	3.00	EACH	\$190.00	\$570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20910	ROSA PALUSTRIS	21.00	EACH	\$100.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20911	SAMBUCUS CANADENSIS	11.00	EACH	\$100.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20912	SPIREA ALBA	53.00	EACH	\$75.00	\$3,975.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20913	STAPHLEA TRIFOLIA	11.00	EACH	\$90.00	\$990.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20914	VIBURNUM LENTAGO	16.00	EACH	\$90.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20915	CHANNEL PLUGS	630.00	EACH	\$4.00	\$2,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20923	MATTEUCCIA STRUTHIOPTERIS	20.00	EACH	\$65.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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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
20970	TREES, SHRUBS, PERENNIALS AND GRASS DROUGHT WATERING	3.00	EACH	\$4,050.00	\$12,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21002	EROSION CONTROL INSPECTION	60.00	EACH	\$375.00	\$22,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	7.00	EACH	\$333.00	\$2,331.00		2.00	\$666.00	0.00	\$0.00	2.00	\$666.00	28.57%
21013	STREET SWEEPING	1.00	LUMP SUM	\$10,350.00	\$10,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21014	CLEAR STONE BERM (DITCH CHECK)	30.00	EACH	\$250.00	\$7,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21021	SILT FENCE - COMPLETE	1,700.00	L.F.	\$4.00	\$6,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21024	SILT SOCK (12 INCH) - COMPLETE	475.00	L.F.	\$8.20	\$3,895.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21041	INLET PROTECTION, TYPE D - COMPLETE	15.00	EACH	\$444.00	\$6,660.00		7.00	\$3,108.00	0.00	\$0.00	7.00	\$3,108.00	46.67%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	14,800.00	S.Y.	\$1.80	\$26,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	1,045.00	S.Y.	\$2.35	\$2,455.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21094	SILT CURTAIN - COMPLETE	250.00	L.F.	\$65.00	\$16,250.00		250.00	\$16,250.00	0.00	\$0.00	250.00	\$16,250.00	100.00%
21302	CONSTRUCTION FENCE (PLASTIC)	1,930.00	L.F.	\$3.25	\$6,272.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30141	TYPE A SLURRY	64.00	C.Y.	\$135.00	\$8,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	294.00	L.F.	\$51.15	\$15,038.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30207	TYPE "H" CONCRETE CURB & GUTTER	1,599.00	L.F.	\$40.15	\$64,199.85		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	1,395.00	S.F.	\$10.30	\$14,368.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	655.00	S.F.	\$11.25	\$7,368.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30330	PROFILE SAWCUT	360.00	L.F.	\$20.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	90.00	S.F.	\$64.00	\$5,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30451	BOULDER RETAINING WALL	110.00	S.F.	\$33.00	\$3,630.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	941.00	TON	\$22.55	\$21,219.55		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	2,080.00	TON	\$19.55	\$40,664.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	70.88	TON	\$195.00	\$13,821.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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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
40210	HMA PAVEMENT 3 HT 58-28 H	118.80	TON	\$215.00	\$25,542.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40211	HMA PAVEMENT 4 HT 58-28 H	84.86	TON	\$240.00	\$20,366.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	43.00	GAL	\$3.00	\$129.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	18.00	L.F.	\$105.00	\$1,890.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	107.00	L.F.	\$143.35	\$15,338.45		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	50.00	L.F.	\$143.15	\$7,157.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	16.00	L.F.	\$149.00	\$2,384.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	65.00	L.F.	\$169.85	\$11,040.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50410	42 INCH TYPE I RCP STORM SEWER PIPE	58.00	L.F.	\$312.90	\$18,148.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50440	6 INCH TYPE III STORM SEWER PIPE	15.00	L.F.	\$132.45	\$1,986.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50461	12 INCH RCP AE	2.00	EACH	\$825.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50462	15 INCH RCP AE	3.00	EACH	\$945.00	\$2,835.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50469	42 INCH RCP AE	1.00	EACH	\$2,860.00	\$2,860.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50499	CONCRETE COLLAR	1.00	EACH	\$2,944.00	\$2,944.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50501.2	PRECAST REINFORCED CONCRETE BOX CULVERT - C-13-2088	164.00	L.F.	\$2,352.00	\$385,728.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50511	BOX CULVERT WINGWALLS	2.00	EACH	\$38,470.00	\$76,940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50601	12 INCH RCP AE GATE	2.00	EACH	\$630.00	\$1,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50602	15 INCH RCP AE GATE	3.00	EACH	\$685.00	\$2,055.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50609	42 INCH RCP AE GATE	1.00	EACH	\$1,780.00	\$1,780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3'X3' STORM SAS	2.00	EACH	\$8,300.00	\$16,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50741	TYPE "H" INLET	9.00	EACH	\$4,708.00	\$42,372.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50792	STORM SEWER TAP	4.00	EACH	\$1,410.00	\$5,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENINGS (ULO)	1.00	EACH	\$2,480.00	\$2,480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	1,600.00	L.F.	\$2.00	\$3,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$3.50	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	2.00	EACH	\$175.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	2.00	EACH	\$175.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	1,210.00	L.F.	\$0.66	\$798.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60882	PAVEMENT MARKING REMOVAL, 8-INCH	100.00	L.F.	\$1.25	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60888	PAVEMENT MARKING REMOVAL, SYMBOL, WORD	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60889	PAVEMENT MARKING REMOVAL, SYMBOL, BIKE LANE	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60891	PAVEMENT MARKING REMOVAL, , SYMBOL, BIKE ARROW	2.00	EACH	\$30.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	5,920.00	L.F.	\$1.00	\$5,920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	1,110.00	L.F.	\$2.00	\$2,220.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60942	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH	125.00	L.F.	\$2.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60943	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 8-INCH	175.00	L.F.	\$2.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60944	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 12-INCH	190.00	L.F.	\$3.00	\$570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60953	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, LEFT ARROW	2.00	EACH	\$30.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	60.00	L.F.	\$284.20	\$17,052.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	25.00	L.F.	\$303.85	\$7,596.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$6,548.00	\$26,192.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

SPEEDWAY SAND & GRAVEL, INC.
MENDOTA GRASSMAN GREENWAY FLOOD MITIGATION AND RESTORATION DESIGN
CONTRACT NO. 9439
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
70104	ADJUST WATER VALVE BOX	2.00	EACH	\$750.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	STORMWATER CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	REMOVE EXISTING STRUCTURE C-13-2044	1.00	LUMP SUM	\$59,820.00	\$59,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	REMOVE EXISTING TWIN 48" PIPES (CAMELOT)	1.00	LUMP SUM	\$12,750.00	\$12,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	TEMPORARY SHORING - C-13-2088	2,600.00	S.F.	\$65.00	\$169,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90005	TEMPORARY SHORING - B-13-0900	225.00	S.F.	\$35.00	\$7,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90006	CULVERT WINGWALL RAILINGS	188.00	L.F.	\$273.75	\$51,465.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90008	ROOT CUTTING NON-NRC TREES	20.00	EACH	\$1.00	\$20.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90009	ROOT CUTTING NRC WITH ARBORIST	33.00	EACH	\$125.00	\$4,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90010	GROUNDWATER CONTROL/SITE DEWATERING	1.00	LUMP SUM	\$11,000.00	\$11,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90011	EROSION MATTING, CLASS II, TYPE B - ORGANIC	6,620.00	S.Y.	\$3.10	\$20,522.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90012	MECHANICAL PLACEMENT OF HEAVY RIPRAP	1.00	LUMP SUM	\$8,000.00	\$8,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90013	UTILITY SUPPORT AND PROTECTION	1.00	LUMP SUM	\$6,200.00	\$6,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90014	DRIVEWAY SLOT DRAIN	20.00	L.F.	\$233.00	\$4,660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90015	SALVAGE AND REINSTALL BIKE PATH RAILING	102.00	L.F.	\$153.00	\$15,606.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90016	REMOVE & DISPOSE ABESTOS PIPE	185.00	L.F.	\$92.00	\$17,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90018	7-INCH STAMPED & COLORED CONCRETE	762.00	S.F.	\$19.05	\$14,516.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90019	7-INCH REINFORCED CONCRETE SIDEWALK	365.00	S.F.	\$13.50	\$4,927.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90020	TYPE A REINFORCED CONCRETE CURB & GUTTER	73.00	L.F.	\$46.50	\$3,394.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90021	TEMPORARY PAVEMENT	1,270.00	S.Y.	\$53.30	\$67,691.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90023	ADJUST HYDRANT	1.00	EACH	\$6,582.00	\$6,582.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90024	TIED CONCRETE BLOCK MAT	3,043.00	S.F.	\$11.40	\$34,690.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90025.1	GEOCELL 6-INCH DEPTH	7,667.00	S.F.	\$5.06	\$38,795.02		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

SPEEDWAY SAND & GRAVEL, INC.
 MENDOTA GRASSMAN GREENWAY FLOOD MITIGATION AND RESTORATION DESIGN
 CONTRACT NO. 9439
 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
90025.2	GEOCELL 3-INCH DEPTH	1,503.00	S.F.	\$4.65	\$6,988.95		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90026	SPLIT RAIL FENCE	65.00	L.F.	\$40.00	\$2,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90027	TRASH SEGREGATION AND DISPOSAL (UNDISTRIBUTED)	10.00	C.Y.	\$100.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90028	MAINTENANCE AND REPAIR OF HAUL ROADS	2,500.00	S.Y.	\$25.00	\$62,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90029.1	WATER APPURTENANCES - 8 INCH BENDS	5.00	EACH	\$727.00	\$3,635.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90029.2	WATER APPURTENANCES - 10 INCH BENDS	4.00	EACH	\$904.00	\$3,616.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90031	REINFOCED DITCH CHECK	1.00	LUMP SUM	\$1,320.00	\$1,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90032	BRUSHING	1.00	LUMP SUM	\$16,100.00	\$16,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90033	YEAR 1 RESTORATION MAINTENANCE	1.00	LUMP SUM	\$13,425.00	\$13,425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90034	YEAR 2 RESTORATION MAINTENANCE	1.00	LUMP SUM	\$11,410.00	\$11,410.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90035	NATIVE PATH RUSH	1,856.00	S.Y.	\$0.75	\$1,392.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90040	REMOVE RCP APRON ENDWALLS	3.00	EACH	\$433.25	\$1,299.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90042	WET AGGRESSIVE SEED MIX	2,730.00	S.Y.	\$0.50	\$1,365.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90043	MESIC AGGRESSIVE SEED MIX	8,100.00	S.Y.	\$0.50	\$4,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90044	WOODLAND SEED MIX	3,711.00	S.Y.	\$0.80	\$2,968.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90045	MESIC SUNNY MIX	5,166.00	S.Y.	\$0.75	\$3,874.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90046	TEMPORARY RRFB	6.00	EACH	\$5,200.00	\$31,200.00		2.60	\$13,520.00	0.00	\$0.00	2.60	\$13,520.00	43.33%
SUBTOTALS					\$3,551,188.49			\$33,544.00		\$0.00		\$33,544.00	0.94%
SANITARY ACCOUNT: 12460-83-173													
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,985.00	\$3,970.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50301	8 INCH PVC SANITARY SEWER PIPE	176.00	L.F.	\$269.80	\$47,484.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50303	12 INCH PVC SANITARY SEWER PIPE	156.00	L.F.	\$278.60	\$43,461.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$24,955.00	\$24,955.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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		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
50701	4' DIA. SANITARY SAS	1.00	EACH	\$7,553.00	\$7,553.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$295.00	\$295.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	5.00	EACH	\$1,560.00	\$7,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$555.55	\$555.55		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90017	6-FOOT DIA MMSD SANITARY ACCESS STRUCTURE - REPLACE CASTING & COVER & JOINT WRAP	1.00	EACH	\$3,960.00	\$3,960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	16-INCH DIAMETER PVC PRESSURE SANITARY SEWER PIPE	72.00	L.F.	\$379.45	\$27,320.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90036	INSTALL CASING FOR 16-INCH DIAMETER SANITARY CARRIER PIPE	60.00	L.F.	\$443.30	\$26,598.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90037	INSTALL CASING FOR 8-INCH DIAMETER SANITARY CARRIER PIPE	40.00	L.F.	\$395.50	\$15,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90038	6-FOOT DIAMETER MMSD SAS	4.00	EACH	\$19,362.00	\$77,448.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90039	6-FOOT DIAMETER MMSD FLOW MONITORING SAS	1.00	EACH	\$19,862.00	\$19,862.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90041	ADJUST MMSD SANITARY ACCESS SPECIAL	2.00	EACH	\$3,430.00	\$6,860.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$313,943.35			\$0.00		\$0.00		\$0.00	0.00%
STREET ACCOUNT: 14755-402-171													
50501.1	PRECAST REINFORCED CONCRETE BOX CULVERT - B-13-0900	320.00	L.F.	\$1,455.50	\$465,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50511	BOX CULVERT WINGWALLS	1.00	EACH	\$38,470.00	\$38,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90007	BOX CULVERT WINGWALLS, B-13-0900, INLET END	1.00	EACH	\$57,900.00	\$57,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$562,130.00			\$0.00		\$0.00		\$0.00	0.00%
SANITARY ACCESS ACCOUNT: 14787-83-130													
20256	RIPRAP FILTER FABRIC, TYPE HR	473.00	S.Y.	\$3.58	\$1,693.34		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	249.00	TON	\$19.55	\$4,867.95		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90022	SAS ACCESS PAD	1.00	LUMP SUM	\$2,704.00	\$2,704.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$9,265.29			\$0.00		\$0.00		\$0.00	0.00%
CONTRACT TOTALS					\$4,436,527.13			\$33,544.00		\$0.00		\$33,544.00	0.76%