

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: ANDY ZWIEG

Page 1 of 6

SHEPARD TERRACE, CHAMBERLAIN AVENUE, VAN HISE AND MASON STREET

Project: ASSESSMENT DISTRICT - 2019

Contract Number: 8104

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>\$587,306.48</u>
LESS RETAINAGE:	<u>29,365.33</u>
SUBTOTAL:	<u>557,941.15</u>
LESS PREVIOUS PAYMENTS:	<u>235,849.07</u>
CURRENT PAYMENT DUE:	<u>\$322,092.08</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.

5-3-19  
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.

J. Maul  
INSPECTOR

5-8-19  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-19-19  
TO: 5-8-19

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

JR's

Abil Schlough

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

STREET ACCOUNT: 11742-402-170  
 STREET (STORM) ACCOUNT: 11742-402-174  
 STORM ACCOUNT: 11742-84-174  
 SANITARY ACCOUNT: 11742-83-173  
 WATER ACCOUNT: 11742-86-179

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

SPEEDWAY SAND & GRAVEL, INC.  
 SHEPARD TERRACE, CHAMBERLAIN AVENUE, VAN HISE AND MASON STREET ASSESSMENT DISTRICT - 201!  
 CONTRACT NO. 8104  
 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: 11742-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10801	ROOT CUTTING - CURB & GUTTER	40.00	L.F.	\$10.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.47	LUMP SUM	\$172,250.00	\$80,957.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20101	EXCAVATION CUT	4,400.00	C.Y.	\$25.50	\$112,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20130	UNDERDRAIN	512.00	L.F.	\$14.00	\$7,168.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1,700.00	S.Y.	\$2.00	\$3,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	1,300.00	TON	\$8.00	\$10,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	4,000.00	S.Y.	\$6.00	\$24,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT BITUMINOUS PAVEMENT	360.00	L.F.	\$2.00	\$720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	4,700.00	L.F.	\$3.50	\$16,450.00		0.00	\$0.00	1,000.00	\$3,500.00	1,000.00	\$3,500.00	21.28%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	10,800.00	S.F.	\$2.50	\$27,000.00		0.00	\$0.00	2,000.00	\$5,000.00	2,000.00	\$5,000.00	18.52%
20401	CLEARING	234.00	I.D.	\$31.65	\$7,406.10		0.00	\$0.00	226.00	\$7,152.90	226.00	\$7,152.90	96.58%
20402	GRUBBING	244.00	I.D.	\$15.83	\$3,862.52		0.00	\$0.00	226.00	\$3,577.58	226.00	\$3,577.58	92.62%
20701	TERRACE SEEDING	4,000.00	S.Y.	\$1.60	\$6,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,000.00	S.Y.	\$2.40	\$9,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	4,200.00	L.F.	\$17.00	\$71,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30203	TYPE 'X' CONCRETE CURB & GUTTER	500.00	L.F.	\$30.00	\$15,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CURB & GUTTER (TREE LOCATIONS)	40.00	L.F.	\$30.00	\$1,200.00		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.  
 SHEPARD TERRACE, CHAMBERLAIN AVENUE, VAN HISE AND MASON STREET ASSESSMENT DISTRICT - 201!  
 CONTRACT NO. 8104  
 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
30301	5 INCH CONCRETE SIDEWALK	6,900.00	S.F.	\$5.50	\$37,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK AND DRIVE	7,500.00	S.F.	\$6.50	\$48,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELDS	64.00	S.F.	\$35.00	\$2,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30453	SPLIT BLOCK RETAINING WALL	190.00	S.F.	\$54.00	\$10,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2,500.00	TON	\$9.00	\$22,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	4,000.00	TON	\$9.00	\$36,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40201	HMA PAVEMENT 3 LT 58-28 S	1,500.00	TON	\$80.00	\$120,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	140.00	S.Y.	\$45.00	\$6,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	SIDEWALK CURB	80.00	L.F.	\$30.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	REMOVE EXISTING WALL	1.00	L.S.	\$7,980.00	\$7,980.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTAL</b>					<b>\$696,944.12</b>			<b>\$0.00</b>		<b>\$19,230.48</b>		<b>\$19,230.48</b>	<b>2.76%</b>

**STREET (STORM) ACCOUNT: 11742-402-174**

20217	CLEAR STONE	300.00	TON	\$7.00	\$2,100.00		0.00	\$0.00	60.00	\$420.00	60.00	\$420.00	20.00%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$250.00	\$500.00		2.00	\$500.00	0.00	\$0.00	2.00	\$500.00	100.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$250.00	\$250.00		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		1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	8.00	EACH	\$250.00	\$2,000.00		0.00	\$0.00	8.00	\$2,000.00	8.00	\$2,000.00	100.00%
21017	SILT SOCK (8 INCH)-COMPLETE	13.00	LF	\$10.00	\$130.00		20.00	\$200.00	0.00	\$0.00	20.00	\$200.00	153.85%
21041	INLET PROTECTION TYPE D - COMPLETE	19.00	EACH	\$260.00	\$4,940.00		0.00	\$0.00	5.00	\$1,300.00	5.00	\$1,300.00	26.32%
40363	ADJUST CATCHBASIN	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40364	ADJUST INLET	1.00	EACH	\$400.00	\$400.00		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
50401	12 INCH TYPE I RCP STORM SEWER PIPE	584.00	L.F.	\$62.75	\$36,646.00		580.00	\$36,395.00	0.00	\$0.00	580.00	\$36,395.00	99.32%
50741	TYPE H INLET	11.00	EACH	\$2,565.00	\$28,215.00		11.00	\$28,215.00	0.00	\$0.00	11.00	\$28,215.00	100.00%
90030	CONSTRUCT NEW SIDEWALK FLUME/INLET	1.00	EACH	\$5,194.00	\$5,194.00		1.00	\$5,194.00	0.00	\$0.00	1.00	\$5,194.00	100.00%
<b>SUBTOTAL</b>					<b>\$85,775.00</b>			<b>\$74,004.00</b>		<b>\$3,720.00</b>		<b>\$77,724.00</b>	<b>90.61%</b>

**STORM ACCOUNT: 11742-84-174**

10911	MOBILIZATION	0.02	LUMP SUM	\$172,250.00	\$3,445.00		0.02	\$3,445.00	0.00	\$0.00	0.02	\$3,445.00	100.00%
20313	REMOVE INLET	3.00	EACH	\$425.00	\$1,275.00		3.00	\$1,275.00	0.00	\$0.00	3.00	\$1,275.00	100.00%
40371	REBUILD ACCESS STRUCTURE TOP	1.00	EACH	\$1,750.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	785.00	T.F.	\$0.10	\$78.50		780.00	\$78.00	0.00	\$0.00	780.00	\$78.00	99.36%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	86.00	L.F.	\$62.78	\$5,399.08		80.00	\$5,022.40	0.00	\$0.00	80.00	\$5,022.40	93.02%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	115.00	L.F.	\$67.40	\$7,751.00		111.00	\$7,481.40	0.00	\$0.00	111.00	\$7,481.40	96.52%
50455	FIELD BEND	1.00	EACH	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.00%
50724	4'X4' STORM SAS	1.00	EACH	\$3,934.00	\$3,934.00		1.00	\$3,934.00	0.00	\$0.00	1.00	\$3,934.00	100.00%
50763	TERRACE INLET TYPE II	1.00	EACH	\$5,594.00	\$5,594.00		1.00	\$5,594.00	0.00	\$0.00	1.00	\$5,594.00	100.00%
50792	STORM SEWER TAP	4.00	EACH	\$1,200.00	\$4,800.00		3.00	\$3,600.00	0.00	\$0.00	3.00	\$3,600.00	75.00%
50801	UTILITY LINE OPENING	3.00	EACH	\$750.00	\$2,250.00		3.00	\$2,250.00	0.00	\$0.00	3.00	\$2,250.00	100.00%
<b>SUBTOTAL</b>					<b>\$37,276.58</b>			<b>\$33,679.80</b>		<b>\$0.00</b>		<b>\$33,679.80</b>	<b>90.35%</b>

**SANITARY ACCOUNT: 11742-83-173**

10911	MOBILIZATION	0.44	LUMP SUM	\$172,250.00	\$75,790.00		0.00	\$0.00	0.44	\$75,790.00	0.44	\$75,790.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EACH	\$700.00	\$4,900.00		0.00	\$0.00	6.00	\$4,200.00	6.00	\$4,200.00	85.71%
20314	REMOVE PIPE (SANITARY)	279.00	L.F.	\$30.00	\$8,370.00		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
20331	ABANDON SEWER ACCESS STRUCTURE	4.00	EACH	\$450.00	\$1,800.00		2.00	\$900.00	0.00	\$0.00	2.00	\$900.00	50.00%
20335	ABANDON SEWER PIPE WITH SLURRY	13.00	C.Y.	\$370.00	\$4,810.00		7.00	\$2,590.00	0.00	\$0.00	7.00	\$2,590.00	53.85%
20336	PIPE PLUG	10.00	EACH	\$250.00	\$2,500.00		3.00	\$750.00	0.00	\$0.00	3.00	\$750.00	30.00%
50103	RECONSTRUCT BENCH AND FLOWLINES	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50201	ROCK EXCAVATION	220.00	CY	\$1.00	\$220.00		0.00	\$0.00	50.00	\$50.00	50.00	\$50.00	22.73%
50212	SELECT BACKFILL FOR SANITARY SEWER	3,815.00	T.F.	\$0.10	\$381.50		2,000.00	\$200.00	0.00	\$0.00	2,000.00	\$200.00	52.42%
50301	8 INCH PVC SANITARY SEWER PIPE	2,171.00	L.F.	\$124.03	\$269,269.13		700.00	\$86,821.00	700.00	\$86,821.00	1,400.00	\$173,642.00	64.49%
50353	SANITARY SEWER LATERAL	1,644.00	L.F.	\$54.83	\$90,140.52		470.00	\$25,770.10	30.00	\$1,644.90	500.00	\$27,415.00	30.41%
50356	RECONNECT SANITARY SEWER LATERAL	61.00	EACH	\$3,190.60	\$194,626.60		13.00	\$41,477.80	13.00	\$41,477.80	26.00	\$82,955.60	42.62%
50359	COMPRESSION COUPLING	2.00	EACH	\$930.00	\$1,860.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50361	WASTEWATER CONTROL	1.00	EACH	\$5,000.00	\$5,000.00		1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100.00%
50390	SEWER ELECTRONIC MARKERS	140.00	EACH	\$49.90	\$6,986.00		53.00	\$2,644.70	0.00	\$0.00	53.00	\$2,644.70	37.86%
50701	4' DIA. SANITARY SAS	10.00	EACH	\$3,832.00	\$38,320.00		2.00	\$7,664.00	4.00	\$15,328.00	6.00	\$22,992.00	60.00%
50791	SANITARY SEWER TAP	10.00	EACH	\$1,500.00	\$15,000.00		2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00	20.00%
SUBTOTAL					\$722,373.75			\$176,817.60		\$225,311.70		\$402,129.30	55.67%

WATER ACCOUNT: 11742-86-179

10911	MOBILIZATION	0.07	LUMP SUM	\$172,250.00	\$12,057.50		0.07	\$12,057.50	0.00	\$0.00	0.07	\$12,057.50	100.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$123.20	\$9,856.00		47.00	\$5,790.40	0.00	\$0.00	47.00	\$5,790.40	58.75%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	150.00	L.F.	\$110.04	\$16,506.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	6.00	EACH	\$1,975.00	\$11,850.00		9.00	\$17,775.00	0.00	\$0.00	9.00	\$17,775.00	150.00%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$2,522.00	\$2,522.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	4.00	EACH	\$5,545.00	\$22,180.00		2.00	\$11,090.00	0.00	\$0.00	2.00	\$11,090.00	50.00%

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70053	REPLACE 1-INCH COPPER SERVICE LATERAL	2.00	EACH	\$3,685.00	\$7,370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70056	RECONNECT 1-INCH SERVICE LATERAL	6.00	EACH	\$2,168.19	\$13,009.14		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$2,500.00	\$7,500.00		2.00	\$5,000.00	0.00	\$0.00	2.00	\$5,000.00	66.67%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$2,000.00	\$2,000.00		1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100.00%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$2,604.00	\$2,604.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70090	ABANDON WATER VALVE BOX	3.00	EACH	\$250.00	\$750.00		3.00	\$750.00	0.00	\$0.00	3.00	\$750.00	100.00%
70101	FURNISH AND INSTALL STYROFOAM	8.00	L.F.	\$20.00	\$160.00		4.00	\$80.00	0.00	\$0.00	4.00	\$80.00	50.00%
70104	ADJUST WATER VALVE BOX SECTIONS	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70106	ROCK EXCAVATION	20.00	CY	\$1.00	\$20.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL					\$111,984.64		\$54,542.90		\$0.00		\$54,542.90		48.71%
CONTRACT TOTALS					\$1,654,354.09		\$339,044.30		\$248,262.18		\$587,306.48		35.50%