

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LAUREN STRIEGL

Page 1 of 5

Project: HAWKS LANDING FLOOD MITIGATION SOUTH - 2019

Contract Number: 8421

Payment Number: 9

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>5</u> | <u>1,074,929.24</u> |
| LESS RETAINAGE: | <u>27,035.15</u> |
| SUBTOTAL: | <u>1,047,894.09</u> |
| LESS PREVIOUS PAYMENTS: | <u>1,043,473.49</u> |
| CURRENT PAYMENT DUE: | <u>1,301.60</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.

Juanice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10-20-2020
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.

St. Mail
INSPECTOR

1-5-2021
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-1/2020
TO: 7-10/2020

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

Update Msgrbrds *JR's*
FINAL

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

ACCOUNT NO. 11857-84-174

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

SPEEDWAY SAND & GRAVEL, INC.
 HAWKS LANDING FLOOD MITIGATION SOUTH - 2019
 CONTRACT NO. 8421
 PAYMENT NO. 9

| 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 |
| ACCOUNT NO. 11857-84-174 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$13,000.00 | \$13,000.00 | | 0.00 | \$0.00 | 1.00 | \$13,000.00 | 1.00 | \$13,000.00 | 100.00% |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 14.00 | DAYS | \$120.00 | \$1,680.00 | | 10.00 | \$1,200.00 | 14.00 | \$1,680.00 | 24.00 | \$2,880.00 | 171.43% |
| 10911 | MOBILIZATION | 1.00 | LS | \$50,000.00 | \$50,000.00 | | 0.00 | \$0.00 | 1.00 | \$50,000.00 | 1.00 | \$50,000.00 | 100.00% |
| 20101 | EXCAVATION CUT | 620.00 | CY | \$25.00 | \$15,500.00 | | 0.00 | \$0.00 | 620.00 | \$15,500.00 | 620.00 | \$15,500.00 | 100.00% |
| 20109 | FINISH GRADING | 1 | LS | \$2,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 1.00 | \$2,000.00 | 1.00 | \$2,000.00 | 100.00% |
| 20217 | CLEAR STONE | 60.00 | TON | \$30.00 | \$1,800.00 | | 0.00 | \$0.00 | 83.38 | \$2,501.40 | 83.38 | \$2,501.40 | 138.97% |
| 20221 | TOPSOIL | 4,587.00 | SY | \$1.50 | \$6,880.50 | | 2.50 | \$3.75 | 5,821.50 | \$8,732.25 | 5,824.00 | \$8,736.00 | 126.97% |
| 20229 | HEAVY RIPRAP | 41.00 | CY | \$120.00 | \$4,920.00 | | 0.00 | \$0.00 | 62.85 | \$7,542.00 | 62.85 | \$7,542.00 | 153.29% |
| 20233 | RIPRAP FILTER FABRIC, TYPE HR | 62.00 | SY | \$7.00 | \$434.00 | | 0.00 | \$0.00 | 50.00 | \$350.00 | 50.00 | \$350.00 | 80.65% |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 99.00 | LF | \$4.00 | \$396.00 | | 0.00 | \$0.00 | 101.00 | \$404.00 | 101.00 | \$404.00 | 102.02% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 1.00 | EACH | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 100.00% |
| 20313 | REMOVE INLET | 7.00 | EACH | \$300.00 | \$2,100.00 | | 0.00 | \$0.00 | 8.00 | \$2,400.00 | 8.00 | \$2,400.00 | 114.29% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 461.00 | LF | \$3.00 | \$1,383.00 | | 42.00 | \$126.00 | 663.50 | \$1,990.50 | 705.50 | \$2,116.50 | 153.04% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 2,517.00 | SF | \$2.00 | \$5,034.00 | | 0.50 | \$1.00 | 2,467.50 | \$4,935.00 | 2,468.00 | \$4,936.00 | 98.05% |
| 20404 | CLEARING | 1.00 | LS | \$4,800.00 | \$4,800.00 | | 0.00 | \$0.00 | 1.00 | \$4,800.00 | 1.00 | \$4,800.00 | 100.00% |
| 20409 | GRUBBING | 1.00 | LS | \$2,900.00 | \$2,900.00 | | 0.00 | \$0.00 | 1.00 | \$2,900.00 | 1.00 | \$2,900.00 | 100.00% |
| 20504 | ADJUST VALVE CASTING | 4.00 | EACH | \$250.00 | \$1,000.00 | | 0.00 | \$0.00 | 2.00 | \$500.00 | 2.00 | \$500.00 | 50.00% |
| 20506 | ADJUST SEWER ACCESS STRUCTURE CASTING | 5.00 | EACH | \$500.00 | \$2,500.00 | | 0.00 | \$0.00 | 2.00 | \$1,000.00 | 2.00 | \$1,000.00 | 40.00% |
| 20701 | TERRACE SEEDING | 4,007.00 | SY | \$2.80 | \$11,219.60 | | 0.00 | \$0.00 | 4,341.20 | \$12,155.36 | 4,341.20 | \$12,155.36 | 108.34% |
| 20705 | DETENTION BASIN SEEDING | 580.00 | SY | \$3.40 | \$1,972.00 | | 0.00 | \$0.00 | 313.30 | \$1,065.22 | 313.30 | \$1,065.22 | 54.02% |
| 20801 | SODDING | 1,800.00 | SY | \$7.00 | \$12,600.00 | | 2.50 | \$17.50 | 1,167.00 | \$8,169.00 | 1,169.50 | \$8,186.50 | 64.97% |
| 21011 | CONSTRUCTION ENTRANCE | 3.00 | EACH | \$1,700.00 | \$5,100.00 | | 0.00 | \$0.00 | 1.00 | \$1,700.00 | 1.00 | \$1,700.00 | 33.33% |

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

SPEEDWAY SAND & GRAVEL, INC.
 HAWKS LANDING FLOOD MITIGATION SOUTH - 2019
 CONTRACT NO. 8421
 PAYMENT NO. 9

| 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 |
| 21024 | SILT SOCK (12 INCH) - COMPLETE | 379.00 | LF | \$7.00 | \$2,653.00 | | 0.00 | \$0.00 | 287.00 | \$2,009.00 | 287.00 | \$2,009.00 | 75.73% |
| 21021 | SILT FENCE - COMPLETE | 871.00 | LF | \$3.00 | \$2,613.00 | | 0.00 | \$0.00 | 244.00 | \$732.00 | 244.00 | \$732.00 | 28.01% |
| 21041 | INLET PROTECTION, TYPE D - COMPLETE | 12.00 | EACH | \$260.00 | \$3,120.00 | | 0.00 | \$0.00 | 19.00 | \$4,940.00 | 19.00 | \$4,940.00 | 158.33% |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 1,692.00 | SY | \$3.00 | \$5,076.00 | | 0.00 | \$0.00 | 2,324.40 | \$6,973.20 | 2,324.40 | \$6,973.20 | 137.38% |
| 21064 | EROSION MATTING, CLASS I, TYPE B - ORGANIC | 1,545.00 | SY | \$3.00 | \$4,635.00 | | 0.00 | \$0.00 | 1,068.90 | \$3,206.70 | 1,068.90 | \$3,206.70 | 69.18% |
| 21083 | EROSION MATTING, CLASS III, TYPE C | 1,350.00 | SY | \$3.50 | \$4,725.00 | | 0.00 | \$0.00 | 1,261.10 | \$4,413.85 | 1,261.10 | \$4,413.85 | 93.41% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 365.00 | LF | \$20.75 | \$7,573.75 | | 0.00 | \$0.00 | 483.50 | \$10,032.63 | 483.50 | \$10,032.63 | 132.47% |
| 30205 | TYPE "H" CONCRETE CURB & GUTTER | 72.00 | LF | \$32.60 | \$2,347.20 | | 0.00 | \$0.00 | 222.00 | \$7,237.20 | 222.00 | \$7,237.20 | 308.33% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 1,845.00 | SF | \$5.70 | \$10,516.50 | | (4.50) | (\$25.65) | 2,039.50 | \$11,625.15 | 2,035.00 | \$11,599.50 | 110.30% |
| 30302 | 7-INCH CONCRETE SIDEWALK & DRIVE | 1,707.00 | SF | \$6.50 | \$11,095.50 | | 0.00 | \$0.00 | 560.35 | \$3,642.28 | 560.35 | \$3,642.28 | 32.83% |
| 30311 | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE | 43.00 | SF | \$15.00 | \$645.00 | | 0.00 | \$0.00 | 87.20 | \$1,308.00 | 87.20 | \$1,308.00 | 202.79% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 64.00 | SF | \$40.00 | \$2,560.00 | | 0.00 | \$0.00 | 64.00 | \$2,560.00 | 64.00 | \$2,560.00 | 100.00% |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 245 | TON | \$90.00 | \$22,050.00 | | 0.00 | \$0.00 | 264.41 | \$23,796.90 | 264.41 | \$23,796.90 | 107.92% |
| 40218 | TACK COAT | 96.00 | GAL | \$3.00 | \$288.00 | | 0.00 | \$0.00 | 90.00 | \$270.00 | 90.00 | \$270.00 | 93.75% |
| 40301 | FULL WIDTH GRINDING | 1,145.00 | SY | \$7.00 | \$8,015.00 | | 0.00 | \$0.00 | 606.00 | \$4,242.00 | 606.00 | \$4,242.00 | 52.93% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 574.00 | TF | \$0.10 | \$57.40 | | 0.00 | \$0.00 | 706.00 | \$70.60 | 706.00 | \$70.60 | 123.00% |
| 50226 | UTILITY TRENCH PATCH TYPE III | 390.00 | SY | \$48.00 | \$18,720.00 | | 0.00 | \$0.00 | 461.20 | \$22,137.60 | 461.20 | \$22,137.60 | 118.26% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 28.00 | LF | \$82.15 | \$2,300.20 | | 0.00 | \$0.00 | 44.00 | \$3,614.60 | 44.00 | \$3,614.60 | 157.14% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 10.00 | LF | \$87.75 | \$877.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50407 | 30 INCH TYPE I RCP STORM SEWER PIPE | 30.00 | LF | \$119.85 | \$3,595.50 | | 0.00 | \$0.00 | 30.00 | \$3,595.50 | 30.00 | \$3,595.50 | 100.00% |
| 50424 | 43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE | 16.00 | LF | \$305.53 | \$4,888.48 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 50499 | CONCRETE COLLAR | 11.00 | EACH | \$900.00 | \$9,900.00 | | 0.00 | \$0.00 | 6.00 | \$5,400.00 | 6.00 | \$5,400.00 | 54.55% |
| 50727 | SADDLED STORM | 3.00 | EACH | \$2,700.00 | \$8,100.00 | | 0.00 | \$0.00 | 5.00 | \$13,500.00 | 5.00 | \$13,500.00 | 166.67% |
| 50751 | TYPE "H" INLET WITH SALVAGED CASTINGS | 1.00 | EACH | \$2,406.00 | \$2,406.00 | | 0.00 | \$0.00 | 1.00 | \$2,406.00 | 1.00 | \$2,406.00 | 100.00% |

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

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 HAWKS LANDING FLOOD MITIGATION SOUTH - 2019
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| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
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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 |
| 50767 | TERRACE INLET TYPE 2 | 1.00 | EACH | \$2,950.00 | \$2,950.00 | | 0.00 | \$0.00 | 1.00 | \$2,950.00 | 1.00 | \$2,950.00 | 100.00% |
| 50792 | STORM SEWER TAP | 11.00 | EACH | \$1,000.00 | \$11,000.00 | | 0.00 | \$0.00 | 6.00 | \$6,000.00 | 6.00 | \$6,000.00 | 54.55% |
| 50801 | UTILITY LINE OPENING (ULO) | 5.00 | EACH | \$900.00 | \$4,500.00 | | 0.00 | \$0.00 | 16.00 | \$14,400.00 | 16.00 | \$14,400.00 | 320.00% |
| 70005 | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS | 100.00 | LF | \$152.74 | \$15,274.00 | | 0.00 | \$0.00 | 60.00 | \$9,164.40 | 60.00 | \$9,164.40 | 60.00% |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 4.00 | EACH | \$2,000.00 | \$8,000.00 | | 0.00 | \$0.00 | 4.00 | \$8,000.00 | 4.00 | \$8,000.00 | 100.00% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 16.00 | LF | \$17.00 | \$272.00 | | 0.00 | \$0.00 | 32.00 | \$544.00 | 32.00 | \$544.00 | 200.00% |
| 90001 | STORM CONTROL PLAN & IMPLEMENTATION | 1.00 | LS | \$50,000.00 | \$50,000.00 | | 0.00 | \$0.00 | 1.00 | \$50,000.00 | 1.00 | \$50,000.00 | 100.00% |
| 90002 | 8' X 4' BOX CULVERT | 490.00 | LF | \$810.00 | \$396,900.00 | | 0.00 | \$0.00 | 512.22 | \$414,898.20 | 512.22 | \$414,898.20 | 104.53% |
| 90003 | 4' RISE X 8' SPAN BOX CULVERT WINGWALL | 2.00 | EACH | \$38,000.00 | \$76,000.00 | | 0.00 | \$0.00 | 2.00 | \$76,000.00 | 2.00 | \$76,000.00 | 100.00% |
| 90004 | 8' X 4' BOX CULVERT GATE | 2.00 | EACH | \$16,000.00 | \$32,000.00 | | 0.00 | \$0.00 | 2.00 | \$32,000.00 | 2.00 | \$32,000.00 | 100.00% |
| 90005 | 8' X 4' BOX CULVERT, 22.5° BEND | 10.00 | EACH | \$7,300.00 | \$73,000.00 | | 0.00 | \$0.00 | 12.00 | \$87,600.00 | 12.00 | \$87,600.00 | 120.00% |
| 90006 | 8' X 4' BOX CULVERT, 27.9° BEND | 3.00 | EACH | \$7,300.00 | \$21,900.00 | | 0.00 | \$0.00 | 3.00 | \$21,900.00 | 3.00 | \$21,900.00 | 100.00% |
| 90007 | 10' X 10' STORM SAS | 2.00 | EACH | \$30,000.00 | \$60,000.00 | | 0.00 | \$0.00 | 1.00 | \$30,000.00 | 1.00 | \$30,000.00 | 50.00% |
| 90008 | PRIVATE SITE WORK | 1.00 | LS | \$5,000.00 | \$5,000.00 | | 0.00 | \$0.00 | 1.00 | \$5,000.00 | 1.00 | \$5,000.00 | 100.00% |
| 90009 | TRENCH CUT OFF WALL | 2.00 | EACH | \$1,000.00 | \$2,000.00 | | 0.00 | \$0.00 | 2.00 | \$2,000.00 | 2.00 | \$2,000.00 | 100.00% |
| 90010 | RECONSTRUCT SAS TO TERRACE INLET TYPE 2 | 1.00 | LS | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 1.00 | \$1,500.00 | 1.00 | \$1,500.00 | 100.00% |
| 90011 | REMOVE CONCRETE STRUCTURE | 1.00 | LS | \$5,000.00 | \$5,000.00 | | 0.00 | \$0.00 | 1.00 | \$5,000.00 | 1.00 | \$5,000.00 | 100.00% |
| 90012 | REMOVE 10' X 10' STORM SAS | 1.00 | LS | \$5,000.00 | \$5,000.00 | | 0.00 | \$0.00 | 1.00 | \$5,000.00 | 1.00 | \$5,000.00 | 100.00% |
| 90013 | 43"X68" HERCP END | 1.00 | LS | \$4,299.00 | \$4,299.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 90014 | REMOVE FENCE | 1.00 | LS | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 100.00% |
| 90015 | REMOVE OUTLET STRUCTURE AND GATE | 1.00 | LS | \$3,000.00 | \$3,000.00 | | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 1.00 | \$3,000.00 | 100.00% |
| CONTRACT TOTALS | | | | | \$1,064,572.13 | | | \$1,322.60 | | \$1,056,994.54 | | \$1,058,317.14 | 99.41% |

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

SPEEDWAY SAND & GRAVEL, INC.
 HAWKS LANDING FLOOD MITIGATION SOUTH - 2019
 CONTRACT NO. 8421
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| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
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| ITEM | 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 |
| CHANGE ORDER #1, ACC'T NO. 11857-84-174 | | | | | | | | | | | | |
| - TEMPORARY SEEDING & MATTING | 1,000.00 | SY | \$3.50 | | \$3,500.00 | (6.00) | (\$21.00) | 942.60 | \$3,299.10 | 936.60 | \$3,278.10 | 93.66% |
| - MAC WRAP STORM BOX JOINTS | 1.00 | LUMP SUM | \$7,800.00 | | \$7,800.00 | 0.00 | \$0.00 | 1.00 | \$7,800.00 | 1.00 | \$7,800.00 | 100.00% |
| CHANGE ORDER #1 TOTAL | | | | | \$11,300.00 | | (\$21.00) | | \$11,099.10 | | \$11,078.10 | |
| CHANGE ORDER #2, ACC'T NO. 11857-84-174 | | | | | | | | | | | | |
| - REPLACE ONE SECTION OF BOX CULVERT | 3.00 | HOURS | \$805.00 | | \$2,415.00 | 0.00 | \$0.00 | 3.00 | \$2,415.00 | 3.00 | \$2,415.00 | 100.00% |
| CHANGE ORDER #3, ACC'T NO. 10985-84-174-84200 | | | | | | | | | | | | |
| - REMOVE TYPE 2 C MATTING | 1.00 | LUMP SUM | \$1,640.00 | | \$1,640.00 | 0.00 | \$0.00 | 1.00 | \$1,640.00 | 1.00 | \$1,640.00 | 100.00% |
| - REPLACE WITH TYPE 1 A | 986.00 | SY | \$1.50 | | \$1,479.00 | 0.00 | \$0.00 | 986.00 | \$1,479.00 | 986.00 | \$1,479.00 | 100.00% |
| CHANGE ORDER #3 TOTAL | | | | | \$3,119.00 | | \$0.00 | | \$3,119.00 | | \$3,119.00 | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | \$1,081,406.13 | | | \$1,301.60 | | \$1,073,627.64 | | \$1,074,929.24 | 99.40% |