

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK

Page 1 of 4

Project: E. GORHAM STREET RESURFACING: UTILITIES

Contract Number: 8864

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,093,601.88</u>
LESS RETAINAGE:	<u>44,290.03</u>
SUBTOTAL:	<u>1,049,311.85</u>
LESS PREVIOUS PAYMENTS:	<u>690,714.46</u>
CURRENT PAYMENT DUE:	<u>358,597.39</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 Khan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10-6-2020
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

10/9/20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/6/20
TO: 10/9/20

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

TriCounty

Schlöböhmer Trucking

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

STREET ACCOUNT NO. 12989-402-170
 STORM ACCOUNT NO. 12989-402-174
 SANITARY ACCOUNT NO. 12989-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 E. GORHAM STREET RESURFACING: UTILITIES
 CONTRACT NO. 8864
 PAYMENT NO. 3

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 NO. 12989-402-170													
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	110.00	DAYS	\$25.00	\$2,750.00		0.00	\$0.00	60.00	\$1,500.00	60.00	\$1,500.00	54.55%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE BOARD	14.00	DAYS	\$65.00	\$910.00		0.00	\$0.00	14.00	\$910.00	14.00	\$910.00	100.00%
20217	CLEAR STONE	500.00	TON	\$5.00	\$2,500.00		18.21	\$91.05	20.00	\$100.00	38.21	\$191.05	7.64%
20401	CLEARING	135.00	I.D.	\$80.00	\$10,800.00		0.00	\$0.00	113.00	\$9,040.00	113.00	\$9,040.00	83.70%
20406	GRUBBING	184.00	I.D.	\$35.00	\$6,440.00		0.00	\$0.00	140.00	\$4,900.00	140.00	\$4,900.00	76.09%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$150.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$5,700.00	\$5,700.00		0.25	\$1,425.00	0.50	\$2,850.00	0.75	\$4,275.00	75.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	20.00	EACH	\$280.00	\$5,600.00		0.00	\$0.00	16.00	\$4,480.00	16.00	\$4,480.00	80.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	30.00	EACH	\$65.00	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	20.00	EACH	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	120.00	S.F.	\$53.00	\$6,360.00		48.00	\$2,544.00	0.00	\$0.00	48.00	\$2,544.00	40.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	1,169.00	L.F.	\$9.80	\$11,456.20		224.00	\$2,195.20	0.00	\$0.00	224.00	\$2,195.20	19.16%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	1,169.00	L.F.	\$34.60	\$40,447.40		391.80	\$13,556.28	0.00	\$0.00	391.80	\$13,556.28	33.52%
40391	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - RESURFACING	5,829.00	S.F.	\$10.40	\$60,621.60		500.00	\$5,200.00	0.00	\$0.00	500.00	\$5,200.00	8.58%
40392	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-RESURFACING	2,129.00	S.F.	\$11.15	\$23,738.35		500.00	\$5,575.00	0.00	\$0.00	500.00	\$5,575.00	23.49%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	1,000.00	L.F.	\$2.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	150.00	L.F.	\$25.00	\$3,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$188,623.55		\$30,586.53		\$23,780.00		\$54,366.53		28.82%

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

SPEEDWAY SAND & GRAVEL, INC.
 E. GORHAM STREET RESURFACING: UTILITIES
 CONTRACT NO. 8864
 PAYMENT NO. 3

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 NO. 12989-402-174													
50741	TYPE H INLET	1.00	EACH	\$5,435.00	\$5,435.00		1.00	\$5,435.00	0.00	\$0.00	1.00	\$5,435.00	100.00%
SANITARY ACCOUNT NO. 12989-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$47,575.00	\$47,575.00		0.00	\$0.00	0.75	\$35,681.25	0.75	\$35,681.25	75.00%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$205,950.00	\$205,950.00		0.00	\$0.00	0.75	\$154,462.50	0.75	\$154,462.50	75.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	13.00	EACH	\$1,950.00	\$25,350.00		5.00	\$9,750.00	8.00	\$15,600.00	13.00	\$25,350.00	100.00%
20331	ABANDON SEWER ACCESS STRUCTURE (SANITARY)	3.00	EACH	\$1,750.00	\$5,250.00		1.00	\$1,750.00	0.00	\$0.00	1.00	\$1,750.00	33.33%
20335	ABANDON SEWER PIPE WITH SLURRY	13.60	C.Y.	\$395.00	\$5,372.00		11.80	\$4,661.00	0.00	\$0.00	11.80	\$4,661.00	86.76%
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL SANITARY SEWER	3,598.00	T.F.	\$0.01	\$35.98		3,000.00	\$30.00	0.00	\$0.00	3,000.00	\$30.00	83.38%
50225	UTILITY TRENCH PATCH TYPE III	3,062.00	T.F.	\$101.05	\$309,415.10		1,800.00	\$181,890.00	0.00	\$0.00	1,800.00	\$181,890.00	58.79%
50301	8" PVC SEWER PIPE (SDR 35 & SDR-26)	795.00	L.F.	\$244.20	\$194,139.00		0.00	\$0.00	27.00	\$6,593.40	27.00	\$6,593.40	3.40%
50304	15" PVC SEWER PIPE (SDR 35)	14.00	L.F.	\$250.20	\$3,502.80		14.00	\$3,502.80	0.00	\$0.00	14.00	\$3,502.80	100.00%
50305	18" PVC SEWER PIPE (SDR 35)	34.00	L.F.	\$267.20	\$9,084.80		(2.00)	(\$534.40)	34.00	\$9,084.80	32.00	\$8,550.40	94.12%
50321	8" PVC PRESSURE SANITARY SEWER PIPE	969.00	L.F.	\$248.20	\$240,505.80		47.00	\$11,665.40	969.00	\$240,505.80	1,016.00	\$252,171.20	104.85%
50324	18" PVC PRESSURE SANITARY SEWER PIPE	239.00	L.F.	\$287.20	\$68,640.80		6.00	\$1,723.20	239.00	\$68,640.80	245.00	\$70,364.00	102.51%
50354	SANITARY SEWER LATERAL - RESURFACING	535.00	L.F.	\$19.30	\$10,325.50		0.00	\$0.00	100.00	\$1,930.00	100.00	\$1,930.00	18.69%
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	829.00	L.F.	\$21.70	\$17,989.30		450.00	\$9,765.00	100.00	\$2,170.00	550.00	\$11,935.00	66.34%
50356	RECONNECT SANITARY SEWER LATERAL	18.00	EACH	\$4,830.00	\$86,940.00		0.00	\$0.00	4.00	\$19,320.00	4.00	\$19,320.00	22.22%
50357	RECONNECT SANITARY SEWER LATERAL - PRESSURE PIPE	29.00	EACH	\$5,580.00	\$161,820.00		12.00	\$66,960.00	5.00	\$27,900.00	17.00	\$94,860.00	58.62%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$10,600.00	\$10,600.00		0.00	\$0.00	0.75	\$7,950.00	0.75	\$7,950.00	75.00%
50701	4' DIA SAS	15.00	EACH	\$6,325.00	\$94,875.00		6.00	\$37,950.00	8.00	\$50,600.00	14.00	\$88,550.00	93.33%
50390	SEWER ELECTRONIC MARKERS	101.00	EACH	\$40.00	\$4,040.00		20.00	\$800.00	10.00	\$400.00	30.00	\$1,200.00	29.70%

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50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$425.00	\$1,275.00		3.00	\$1,275.00	0.00	\$0.00	3.00	\$1,275.00	100.00%
50780	CLEANOUT	1.00	EACH	\$1,135.00	\$1,135.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50781	8 INCH SANITARY SEWER OUTSIDE DROP	5.60	V.F.	\$375.00	\$2,100.00		0.00	\$0.00	4.42	\$1,657.50	4.42	\$1,657.50	78.93%
50791	SANITARY SEWER TAP	7.00	EACH	\$1,450.00	\$10,150.00		0.00	\$0.00	2.00	\$2,900.00	2.00	\$2,900.00	28.57%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$1,475.00	\$4,425.00		0.00	\$0.00	3.00	\$4,425.00	3.00	\$4,425.00	100.00%
50801	UTILITY LINE OPENINGS (ULO)	10.00	EACH	\$750.00	\$7,500.00		0.00	\$0.00	5.00	\$3,750.00	5.00	\$3,750.00	50.00%
90030	16" PVC PRESSURE SANITARY SEWER PIPE	183.00	L.F.	\$270.20	\$49,446.60		(2.50)	(\$675.50)	184.00	\$49,716.80	181.50	\$49,041.30	99.18%
SUBTOTALS					\$1,577,542.68			\$330,512.50		\$703,287.85		\$1,033,800.35	65.53%
CONTRACT TOTALS					\$1,771,601.23			\$366,534.03		\$727,067.85		\$1,093,601.88	61.73%