

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: Railroad Arch Culvert Repair at Southwest Bike Path	APPLICATION NO: 9365-02
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9365	PERIOD FROM: 2024-05-06
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14369	PERIOD TO: 2024-06-21

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$215,789.25
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$215,789.25
D. TOTAL COMPLETED.....	\$215,616.85
E. RETENTION.....	\$5,394.73
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$210,222.12
G. LESS PREVIOUS PAYMENTS	\$67,890.88
H. CURRENT PAYMENT DUE	\$142,331.24
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$5,567.13

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

JRs Construction & Landscaping
 B&B Quality Bldg Restoration

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		I CURRENT		K TOTAL COMPLETED		M %	N REMAINING
				UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14369-84-174	STORM_14369-84-174				\$215,789.25		\$71,464.10		\$144,152.75		\$215,616.85	99.92%	\$172.40
10701	TRAFFIC CONTROL	1.00	LS	\$444.00	\$444.00	0.50	\$222.00	0.50	\$222.00	1.00	\$444.00	100%	\$0.00
10911	MOBILIZATION	1.00	LS	\$9,850.00	\$9,850.00	1.00	\$9,850.00		\$0.00	1.00	\$9,850.00	100%	\$0.00
20217	CLEAR STONE	38.00	TON	\$34.75	\$1,320.50	33.19	\$1,153.35		\$0.00	33.19	\$1,153.35	87.34%	\$167.15
20221	TOPSOIL	148.00	SY	\$15.00	\$2,220.00	0.00	\$0.00	148.00	\$2,220.00	148.00	\$2,220.00	100%	\$0.00
20401	CLEARING	4.50	I.D.	\$103.00	\$463.50	4.50	\$463.50		\$0.00	4.50	\$463.50	100%	\$0.00
20406	GRUBBING	4.50	I.D.	\$103.00	\$463.50	4.50	\$463.50		\$0.00	4.50	\$463.50	100%	\$0.00
20701	TERRACE SEEDING	148.00	SY	\$11.00	\$1,628.00	0.00	\$0.00	148.00	\$1,628.00	148.00	\$1,628.00	100%	\$0.00
21002	EROSION CONTROL INSPECTION	3.00	EA	\$500.00	\$1,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,800.00	\$1,800.00	1.00	\$1,800.00		\$0.00	1.00	\$1,800.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LS	\$1,800.00	\$1,800.00	0.50	\$900.00	0.50	\$900.00	1.00	\$1,800.00	100%	\$0.00
21024	SILT SOCK (12 INCH) - COMPLETE	141.00	LF	\$9.00	\$1,269.00	280.00	\$2,520.00		\$0.00	280.00	\$2,520.00	198.58%	-\$1,251.00
21062	EROSION MATTING, CLASS I, URBAN TYPE B - ORGANIC	148.00	SY	\$15.00	\$2,220.00	0.00	\$0.00	148.00	\$2,220.00	148.00	\$2,220.00	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	1311.00	LF	\$6.25	\$8,193.75	1350.00	\$8,437.50		\$0.00	1350.00	\$8,437.50	102.97%	-\$243.75
90000	DECONSTRUCT AND REBUILT STONE RETAINING WALL	1.00	LS	\$182,617.00	\$182,617.00	0.25	\$45,654.25	0.75	\$136,962.75	1.00	\$182,617.00	100%	\$0.00
Change Orders					\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
CO-001	Extended Number of Days	1.00	ls	\$0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	2.00	\$0.00	%	\$0.00
01	Extended Number of Days				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
GRAND TOTAL					\$215,789.25		\$71,464.10		\$144,152.75		\$215,616.85	99.92%	\$172.40

RETENTION:	PREVIOUS	\$3,573.22
	CURRENT	\$1,821.51
	TOTAL	\$5,394.73