

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

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: Olin-Turville Court and E. Lakeside Street Assessment District - 2024	APPLICATION NO: 8626-01
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8626	PERIOD FROM: Sep 2, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 15269	PERIOD TO: Sep 27, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$590,878.15
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$590,878.15
D. TOTAL COMPLETED .....	\$320,805.44
E. RETENTION.....	\$14,771.95
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$306,033.49
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$306,033.49
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$284,844.66

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

JR's Landscape, Tri County Paving

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		J CURRENT		L TOTAL COMPLETED		M %	N REMAINING
				UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_15269-402-170	STREET: 15269-402-170				\$466,415.79				\$248,523.84		\$248,523.84	53.28%	\$217,891.95
10701	TRAFFIC CONTROL	0.90	LUMP SUM	\$101,566.00	\$91,409.40	0.00		0.68	\$69,064.88	0.68	\$69,064.88	75.56%	\$22,344.52
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	180.00	DAYS	\$20.00	\$3,600.00	0.00		19.00	\$380.00	19.00	\$380.00	10.56%	\$3,220.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	60.00	DAYS	\$56.00	\$3,360.00	0.00		50.00	\$2,800.00	50.00	\$2,800.00	83.33%	\$560.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	25.00	L.F.	\$0.01	\$0.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.25
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	25.00	L.F.	\$0.01	\$0.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.25
10911	MOBILIZATION	0.90	LUMP SUM	\$32,558.00	\$29,302.20	0.00		0.90	\$29,302.20	0.90	\$29,302.20	100%	\$0.00
20101	EXCAVATION CUT (UNDISTRIBUTED)	915.00	C.Y.	\$32.00	\$29,280.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$29,280.00
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	35.00	S.Y.	\$4.10	\$143.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$143.50
20141	GEOSYNTHETIC REINFORCEMENT FABRIC	2740.00	S.Y.	\$6.00	\$16,440.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$16,440.00
20219	BREAKER RUN (UNDISTRIBUTED)	1600.00	TON	\$18.45	\$29,520.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$29,520.00
20221	TOPSOIL	500.00	S.Y.	\$3.00	\$1,500.00	0.00		1000.00	\$3,000.00	1000.00	\$3,000.00	200%	-\$1,500.00
20303	SAWCUT ASPHALT PAVEMENT	120.00	L.F.	\$5.55	\$666.00	0.00		123.00	\$682.65	123.00	\$682.65	102.5%	-\$16.65
20322	REMOVE CONCRETE CURB & GUTTER	290.00	L.F.	\$6.00	\$1,740.00	0.00		301.80	\$1,810.80	301.80	\$1,810.80	104.07%	-\$70.80
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$3.25	\$975.00	0.00		437.90	\$1,423.18	437.90	\$1,423.18	145.97%	-\$448.18
20701	TERRACE SEEDING	500.00	S.Y.	\$2.40	\$1,200.00	0.00		1000.00	\$2,400.00	1000.00	\$2,400.00	200%	-\$1,200.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	500.00	S.Y.	\$3.25	\$1,625.00	0.00		1000.00	\$3,250.00	1000.00	\$3,250.00	200%	-\$1,625.00
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE)	1545.00	S.F.	\$0.01	\$15.45	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$15.45
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE)	410.00	L.F.	\$0.01	\$4.10	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4.10
30201	TYPE "A" CONCRETE CURB & GUTTER	270.00	L.F.	\$39.50	\$10,665.00	0.00		293.10	\$11,577.45	293.10	\$11,577.45	108.56%	-\$912.45
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS) (UNDISTRIBUTED)	20.00	L.F.	\$40.90	\$818.00	0.00		36.00	\$1,472.40	36.00	\$1,472.40	180%	-\$654.40
30302	5 INCH CONCRETE SIDEWALK	300.00	S.F.	\$9.85	\$2,955.00	0.00		328.40	\$3,234.74	328.40	\$3,234.74	109.47%	-\$279.74
30304	7 INCH CONCRETE SIDEWALK & DRIVE	390.00	S.F.	\$12.95	\$5,050.50	0.00		312.00	\$4,040.40	312.00	\$4,040.40	80%	\$1,010.10
30340	CURB RAMP DETECTABLE WARNING FIELDS	10.00	S.F.	\$51.00	\$510.00	0.00		10.00	\$510.00	10.00	\$510.00	100%	\$0.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 (UNDISTRIBUTED)	1030.00	TON	\$20.50	\$21,115.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$21,115.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (UNDISTRIBUTED)	1200.00	TON	\$20.50	\$24,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$24,600.00
40202	HMA PAVEMENT 4 LT 58-28 S	1320.00	TON	\$76.90	\$101,508.00	0.00		829.93	\$63,821.62	829.93	\$63,821.62	62.87%	\$37,686.38
40218	TACK COAT	470.00	GAL	\$2.75	\$1,292.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,292.50
40311	PULVERIZE AND SHAPE	6710.00	S.Y.	\$7.01	\$47,037.10	0.00		6812.20	\$47,753.52	6812.20	\$47,753.52	101.52%	-\$716.42
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$1,270.00	\$2,540.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,540.00
40363	ADJUST CATCHBASIN CASTING - RESURFACING	1.00	EACH	\$1,270.00	\$1,270.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,270.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	5.00	EACH	\$1,570.00	\$7,850.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,850.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	8.00	EACH	\$355.00	\$2,840.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,840.00
60800	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1100.00	L.F.	\$0.96	\$1,056.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,056.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	300.00	L.F.	\$0.91	\$273.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$273.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$1.87	\$187.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$187.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	100.00	L.F.	\$8.66	\$866.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$866.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	100.00	L.F.	\$16.03	\$1,603.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,603.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	200.00	L.F.	\$10.42	\$2,084.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,084.00
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	16.00	EACH	\$206.90	\$3,310.40	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,310.40
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	4.00	EACH	\$207.12	\$828.48	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$828.48
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	1.00	EACH	\$221.76	\$221.76	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$221.76
60831	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	1.00	EACH	\$1,093.92	\$1,093.92	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,093.92
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	800.00	S.F.	\$12.00	\$9,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,600.00
60896	THERMOPLASTIC PAVEMENT MARKING, 6-INCH WHITE	200.00	L.F.	\$6.00	\$1,200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
60903	TEMPORARY PAVEMENT MARKING PAINT, LINE, 8-INCH	200.00	L.F.	\$2.00	\$400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$400.00
60924	TEMPORARY PAVEMENT MARKING PAINT, SYMBOL SYMBOL RIGHT ARROW	2.00	EACH	\$79.99	\$159.98	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$159.98
90001	ASPHALT FLUME	3.00	EACH	\$700.00	\$2,100.00	0.00		2.00	\$1,400.00	2.00	\$1,400.00	66.67%	\$700.00
90002	PROJECT INFORMATION SIGN (4' x 6')	2.00	EACH	\$300.00	\$600.00	0.00		2.00	\$600.00	2.00	\$600.00	100%	\$0.00
<b>BID_15269-402-172</b>	<b>BIKE PATH: 15269-402-172</b>				<b>\$50,802.65</b>				<b>\$30,366.50</b>		<b>\$30,366.50</b>	<b>59.77%</b>	<b>\$20,436.15</b>
20101	EXCAVATION CUT (UNDISTRIBUTED)	35.00	C.Y.	\$32.00	\$1,120.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,120.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
20221	TOPSOIL	150.00	S.Y.	\$3.00	\$450.00	0.00		150.00	\$450.00	150.00	\$450.00	100%	\$0.00
20303	SAWCUT ASPHALT PAVEMENT	10.00	L.F.	\$5.55	\$55.50	0.00		10.30	\$57.17	10.30	\$57.17	103.01%	-\$1.67
20322	REMOVE CONCRETE CURB & GUTTER	100.00	L.F.	\$6.00	\$600.00	0.00		80.20	\$481.20	80.20	\$481.20	80.2%	\$118.80
20701	TERRACE SEEDING	150.00	S.Y.	\$2.40	\$360.00	0.00		150.00	\$360.00	150.00	\$360.00	100%	\$0.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	150.00	S.Y.	\$3.25	\$487.50	0.00		150.00	\$487.50	150.00	\$487.50	100%	\$0.00
30201	TYPE "A" CONCRETE CURB & GUTTER	120.00	L.F.	\$39.50	\$4,740.00	0.00		62.00	\$2,449.00	62.00	\$2,449.00	51.67%	\$2,291.00
30304	7 INCH CONCRETE SIDEWALK & DRIVE	855.00	S.F.	\$12.95	\$11,072.25	0.00		472.20	\$6,114.99	472.20	\$6,114.99	55.23%	\$4,957.26
30340	CURB RAMP DETECTABLE WARNING FIELDS	160.00	S.F.	\$51.00	\$8,160.00	0.00		70.00	\$3,570.00	70.00	\$3,570.00	43.75%	\$4,590.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (UNDISTRIBUTED)	85.00	TON	\$20.50	\$1,742.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,742.50
40202	HMA PAVEMENT 4 LT 58-28 S	166.00	TON	\$76.90	\$12,765.40	0.00		100.63	\$7,738.45	100.63	\$7,738.45	60.62%	\$5,026.95
40311	PULVERIZE AND SHAPE	850.00	S.Y.	\$7.01	\$5,958.50	0.00		798.60	\$5,598.19	798.60	\$5,598.19	93.95%	\$360.31
60801	PAVEMENT MARKING EPOXY, LINE, 4-INCH	300.00	L.F.	\$0.77	\$231.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$231.00
90003	TEMPORARY DETECTABLE WARNING FIELDS	60.00	S.F.	\$51.00	\$3,060.00	0.00		60.00	\$3,060.00	60.00	\$3,060.00	100%	\$0.00
<b>BID_15269-402-174</b>	<b>STREET STORM: 15269-402-174</b>				<b>\$14,591.00</b>				<b>\$2,875.00</b>		<b>\$2,875.00</b>	<b>19.7%</b>	<b>\$11,716.00</b>
12051	INLET PROTECTION, RIGID FRAME - REMOVE	5.00	EACH	\$100.00	\$500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20217	CLEAR STONE	100.00	TON	\$18.50	\$1,850.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,850.00
20221	TOPSOIL	140.00	S.Y.	\$3.00	\$420.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$420.00
20503	ADJUST INLET	5.00	EACH	\$456.00	\$2,280.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,280.00
20701	TERRACE SEEDING	140.00	S.Y.	\$2.40	\$336.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$336.00
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$500.00	\$2,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,500.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,500.00	\$1,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,250.00	\$2,250.00	0.00		0.50	\$1,125.00	0.50	\$1,125.00	50%	\$1,125.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	5.00	EACH	\$350.00	\$1,750.00	0.00		5.00	\$1,750.00	5.00	\$1,750.00	100%	\$0.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	5.00	EACH	\$150.00	\$750.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$750.00
21061	EROSION MATTING, CLASS I URBAN TYPE A	140.00	S.Y.	\$3.25	\$455.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$455.00
<b>BID_15269-83-173</b>	<b>SANITARY SEWER: 15269-83-173</b>				<b>\$19,064.92</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$19,064.92</b>

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
10701	TRAFFIC CONTROL	0.03	LUMP SUM	\$101,566.00	\$3,046.98	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,046.98
10911	MOBILIZATION	0.03	LUMP SUM	\$32,558.00	\$976.74	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$976.74
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$700.00	\$700.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$700.00
20335	ABANDON SEWER PIPE WITH SLURRY	1.80	C.Y	\$690.00	\$1,242.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,242.00
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$1,943.00	\$3,886.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,886.00
50212	SELECT BACKFILL SANITARY SEWER	20.00	T.F.	\$0.01	\$0.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.20
50300	6" PVC SEWER PIPE (SDR 35)	20.00	L.F.	\$302.40	\$6,048.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,048.00
50359	COMPRESSION COUPLING	1.00	EACH	\$1,080.00	\$1,080.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$382.00	\$382.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$382.00
50791	SANITARY SEWER TAP	1.00	EACH	\$1,703.00	\$1,703.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,703.00
<b>BID_15269-84-174</b>	<b>STORMWATER NETWORK: 15269-84-174</b>				<b>\$40,003.79</b>				<b>\$39,040.10</b>		<b>\$39,040.10</b>	<b>97.59%</b>	<b>\$963.69</b>
10701	TRAFFIC CONTROL	0.07	LUMP SUM	\$101,566.00	\$7,109.62	0.00		0.07	\$7,109.62	0.07	\$7,109.62	100%	\$0.00
10911	MOBILIZATION	0.07	LUMP SUM	\$32,558.00	\$2,279.06	0.00		0.07	\$2,279.06	0.07	\$2,279.06	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	161.00	T.F.	\$0.01	\$1.61	0.00		167.00	\$1.67	167.00	\$1.67	103.73%	-\$0.06
50402	15 INCH TYPE I RCP STORM SEWER PIPE	103.00	L.F.	\$98.25	\$10,119.75	0.00		135.00	\$13,263.75	135.00	\$13,263.75	131.07%	-\$3,144.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	27.00	L.F.	\$104.00	\$2,808.00	0.00		32.00	\$3,328.00	32.00	\$3,328.00	118.52%	-\$520.00
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	31.00	L.F.	\$98.25	\$3,045.75	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,045.75
50462	15 INCH RCP AE	5.00	EACH	\$1,582.00	\$7,910.00	0.00		4.00	\$6,328.00	4.00	\$6,328.00	80%	\$1,582.00
50463	18 INCH RCP AE	2.00	EACH	\$1,565.00	\$3,130.00	0.00		2.00	\$3,130.00	2.00	\$3,130.00	100%	\$0.00
50723	3'X3' STORM SAS	1.00	EACH	\$3,600.00	\$3,600.00	0.00		1.00	\$3,600.00	1.00	\$3,600.00	100%	\$0.00
		<b>GRAND TOTAL</b>			<b>\$590,878.15</b>				<b>\$320,805.44</b>		<b>\$320,805.44</b>	<b>54.29%</b>	<b>\$270,072.71</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$14,771.95</b>
	<b>TOTAL</b>	<b>\$14,771.95</b>