

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER:	PROJECT: Safe Streets Madison 2024	APPLICATION NO: 8695-02
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8695	PERIOD FROM: Jul 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14199	PERIOD TO: Jul 20, 2024

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

A. ORIGINAL CONTRACT SUM	\$460,858.50
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$460,858.50
D. TOTAL COMPLETED.....	\$407,375.60
E. RETENTION.....	\$11,521.46
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$395,854.14
G. LESS PREVIOUS PAYMENTS	\$376,271.34
H. CURRENT PAYMENT DUE	\$19,582.80
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$65,004.36

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:

none

Payment details:

A ITEM NO.	B NAME	C N M N											
		D SCHEDULED VALUE				E PREVIOUS		F CURRENT		G TOTAL COMPLETED		H %	I REMAINING
		J QUANTITY	K UNIT	L UNIT PRICE BID	M AMOUNT	N QUANTITY	O AMOUNT	P QUANTITY	Q AMOUNT	R QUANTITY	S AMOUNT	T (L ÷ F)	U (F-L)
BID_14199-402-200	14199-45-200				\$460,858.50		\$387,792.80		\$19,582.80		\$407,375.60	88.39%	\$53,482.90
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$21,600.00	\$21,600.00	1.00	\$21,600.00	0.00	\$0.00	1.00	\$21,600.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$75,540.00	\$75,540.00	1.00	\$75,540.00	0.00	\$0.00	1.00	\$75,540.00	100%	\$0.00
20101	EXCAVATION CUT	512.00	C.Y.	\$71.80	\$36,761.60	309.00	\$22,186.20	0.00	\$0.00	309.00	\$22,186.20	60.35%	\$14,575.40
20221	TOPSOIL	113.00	S.Y.	\$14.25	\$1,610.25	58.90	\$839.32	0.00	\$0.00	58.90	\$839.32	52.12%	\$770.93
20303	SAWCUT ASPHALT PAVEMENT	2713.00	L.F.	\$2.25	\$6,104.25	2966.10	\$6,673.72	0.00	\$0.00	2966.10	\$6,673.72	109.33%	-\$569.47
20322	REMOVE CONCRETE CURB & GUTTER	121.00	L.F.	\$10.20	\$1,234.20	135.70	\$1,384.14	0.00	\$0.00	135.70	\$1,384.14	112.15%	-\$149.94
20323	REMOVE CONCRETE SIDEWALK & DRIVE	52.00	S.F.	\$6.55	\$340.60	52.50	\$343.88	0.00	\$0.00	52.50	\$343.88	100.96%	-\$3.28
20701	TERRACE SEEDING	113.00	S.Y.	\$4.00	\$452.00	58.90	\$235.60	0.00	\$0.00	58.90	\$235.60	52.12%	\$216.40
21013	STREET SWEEPING	1.00	LUMP SUM	\$1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100%	\$0.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	113.00	S.Y.	\$4.00	\$452.00	58.90	\$235.60	0.00	\$0.00	58.90	\$235.60	52.12%	\$216.40
30201	TYPE "A" CONCRETE CURB & GUTTER	125.00	L.F.	\$43.10	\$5,387.50	138.00	\$5,947.80	0.00	\$0.00	138.00	\$5,947.80	110.4%	-\$560.30
30205	TYPE "E" CONCRETE CURB & GUTTER	908.00	L.F.	\$46.10	\$41,858.80	485.60	\$22,386.16	0.00	\$0.00	485.60	\$22,386.16	53.48%	\$19,472.64
30304	7 INCH CONCRETE SIDEWALK & DRIVE	160.00	S.F.	\$8.45	\$1,352.00	257.00	\$2,171.65	0.00	\$0.00	257.00	\$2,171.65	160.63%	-\$819.65
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	1913.00	S.F.	\$8.50	\$16,260.50	1728.74	\$14,694.29	0.00	\$0.00	1728.74	\$14,694.29	90.37%	\$1,566.21
30340	CURB RAMP DETECTABLE WARNING FIELDS	40.00	S.F.	\$51.00	\$2,040.00	40.00	\$2,040.00	0.00	\$0.00	40.00	\$2,040.00	100%	\$0.00
30355	STAMPED AND COLORED 7-INCH CONCRETE	2380.00	S.F.	\$18.40	\$43,792.00	1241.27	\$22,839.37	0.00	\$0.00	1241.27	\$22,839.37	52.15%	\$20,952.63
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (UNDISTRIBUTED)	100.00	TON	\$18.00	\$1,800.00	0.00	\$0.00	9.00	\$162.00	9.00	\$162.00	9%	\$1,638.00
40202	HMA PAVEMENT 4 LT 58-28 S	23.00	TON	\$257.60	\$5,924.80	22.32	\$5,749.63	0.00	\$0.00	22.32	\$5,749.63	97.04%	\$175.17
40218	TACK COAT	14.00	GAL.	\$3.00	\$42.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$42.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL (UNDERDISTRIBUTED)	125.00	L.F.	\$46.50	\$5,812.50	138.00	\$6,417.00	0.00	\$0.00	138.00	\$6,417.00	110.4%	-\$604.50
40301	FULL WIDTH GRINDING	185.00	S.Y.	\$24.10	\$4,458.50	186.00	\$4,482.60	0.00	\$0.00	186.00	\$4,482.60	100.54%	-\$24.10
40410	CONCRETE SPEED HUMP	1695.00	S.Y.	\$96.20	\$163,059.00	1788.20	\$172,024.84	0.00	\$0.00	1788.20	\$172,024.84	105.5%	-\$8,965.84
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	160.00	L.F.	\$6.00	\$960.00	0.00	\$0.00	393.80	\$2,362.80	393.80	\$2,362.80	246.13%	-\$1,402.80
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	200.00	L.F.	\$5.00	\$1,000.00	0.00	\$0.00	325.00	\$1,625.00	325.00	\$1,625.00	162.5%	-\$625.00

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)
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	355.00	L.F.	\$5.00	\$1,775.00	0.00	\$0.00	175.80	\$879.00	175.80	\$879.00	49.52%	\$896.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	588.00	L.F.	\$15.00	\$8,820.00	0.00	\$0.00	250.00	\$3,750.00	250.00	\$3,750.00	42.52%	\$5,070.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	15.00	L.F.	\$18.00	\$270.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$270.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	28.00	EACH	\$175.00	\$4,900.00	0.00	\$0.00	18.00	\$3,150.00	18.00	\$3,150.00	64.29%	\$1,750.00
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	2.00	EACH	\$175.00	\$350.00	0.00	\$0.00	4.00	\$700.00	4.00	\$700.00	200%	-\$350.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	400.00	L.F.	\$1.50	\$600.00	0.00	\$0.00	436.00	\$654.00	436.00	\$654.00	109%	-\$54.00
90001	PAVEMENT MARKING EPOXY, SPEED HUMP ARROW	42.00	EACH	\$150.00	\$6,300.00	0.00	\$0.00	42.00	\$6,300.00	42.00	\$6,300.00	100%	\$0.00
GRAND TOTAL					\$460,858.50		\$387,792.80		\$19,582.80		\$407,375.60	88.39%	\$53,482.90

RETENTION:	PREVIOUS	\$11,521.46
	CURRENT	\$0.00
	TOTAL	\$11,521.46