

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2024	APPLICATION NO: 8758-01
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8758	PERIOD FROM: 2024-06-17
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14817	PERIOD TO: 2024-07-12

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

A. ORIGINAL CONTRACT SUM	\$972,177.95
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$972,177.95
D. TOTAL COMPLETED.....	\$193,698.54
E. RETENTION.....	\$9,684.94
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$184,013.60
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$184,013.60
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$788,164.35

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:

No Subs on this Project

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E		F		G		H		I		J		K		L		M		N	
				SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING	
				AMOUNT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)				
BID_13634-85-200	CONCRETE BUS PADS 2024_13634-85-200					\$285,791.50							\$95,106.36			\$95,106.36			33.28%		\$190,685.14		
20101	EXCAVATION CUT	10.00	CY	\$30.00	\$300.00	\$300.00	0.00			6.34	\$190.20	6.34	\$190.20	63.4%	\$109.80								
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	\$150.00	0.00				\$0.00	0.00	\$0.00	0%	\$150.00								
20221	TOPSOIL	140.00	SY	\$7.00	\$980.00	\$980.00	0.00			27.00	\$189.00	27.00	\$189.00	19.29%	\$791.00								
20323	REMOVE CONCRETE SIDEWALK & DRIVE	450.00	SF	\$2.50	\$1,125.00	\$1,125.00	0.00			10.00	\$25.00	10.00	\$25.00	2.22%	\$1,100.00								
20701	TERRACE SEEDING	140.00	SY	\$4.00	\$560.00	\$560.00	0.00			27.00	\$108.00	27.00	\$108.00	19.29%	\$452.00								
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	140.00	SY	\$4.00	\$560.00	\$560.00	0.00			27.00	\$108.00	27.00	\$108.00	19.29%	\$452.00								
30302	5 INCH CONCRETE SIDEWALK	1500.00	SF	\$12.03	\$18,045.00	\$18,045.00	0.00				\$0.00	0.00	\$0.00	0%	\$18,045.00								
30304	7 INCH CONCRETE SIDEWALK & DRIVE	950.00	SF	\$13.11	\$12,454.50	\$12,454.50	0.00				\$0.00	0.00	\$0.00	0%	\$12,454.50								
30340	CURB RAMP DETECTABLE WARNING FIELDS	128.00	SF	\$10.00	\$1,280.00	\$1,280.00	0.00				\$0.00	0.00	\$0.00	0%	\$1,280.00								
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	1500.00	SF	\$29.00	\$43,500.00	\$43,500.00	0.00			547.10	\$15,865.90	547.10	\$15,865.90	36.47%	\$27,634.10								
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	200.00	LF	\$50.00	\$10,000.00	\$10,000.00	0.00				\$0.00	0.00	\$0.00	0%	\$10,000.00								
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	SY	\$60.00	\$600.00	\$600.00	0.00				\$0.00	0.00	\$0.00	0%	\$600.00								
90004	BUS PAD	6100.00	SF	\$32.17	\$196,237.00	\$196,237.00	0.00			2443.90	\$78,620.26	2443.90	\$78,620.26	40.06%	\$117,616.74								
BID_14817-403-174	INLETS RESURFACING_14817-403-174					\$2,000.00							\$0.00			\$0.00			0%		\$2,000.00		
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00	\$800.00	0.00				\$0.00	0.00	\$0.00	0%	\$800.00								
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,200.00	\$1,200.00	\$1,200.00	0.00				\$0.00	0.00	\$0.00	0%	\$1,200.00								
BID_14817-403-200	SIDEWALK EXPENSED_14817-403-200					\$558,823.95							\$96,147.18			\$96,147.18			17.21%		\$462,676.77		
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$0.01	\$0.50	\$0.50	0.00				\$0.00	0.00	\$0.00	0%	\$0.50								
10802	ROOT CUTTING - SIDEWALK	1800.00	LF	\$1.00	\$1,800.00	\$1,800.00	0.00			326.60	\$326.60	326.60	\$326.60	18.14%	\$1,473.40								
20101	EXCAVATION CUT	20.00	CY	\$30.00	\$600.00	\$600.00	0.00			0.46	\$13.80	0.46	\$13.80	2.3%	\$586.20								
20218	CRUSHED STONE	30.00	TON	\$15.00	\$450.00	\$450.00	0.00			1.00	\$15.00	1.00	\$15.00	3.33%	\$435.00								
20221	TOPSOIL	100.00	SY	\$7.00	\$700.00	\$700.00	0.00			2.20	\$15.40	2.20	\$15.40	2.2%	\$684.60								
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	SF	\$2.50	\$625.00	\$625.00	0.00			69.50	\$173.75	69.50	\$173.75	27.8%	\$451.25								
20401	CLEARING	10.00	ID	\$10.00	\$100.00	\$100.00	0.00				\$0.00	0.00	\$0.00	0%	\$100.00								

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)
20406	GRUBBING	10.00	ID	\$10.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$500.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$450.00	\$450.00	0.00			\$0.00	0.00	\$0.00	0%	\$450.00
20701	TERRACE SEEDING	100.00	SY	\$4.00	\$400.00	0.00		2.20	\$8.80	2.20	\$8.80	2.2%	\$391.20
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$450.00	\$2,250.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,250.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$4.00	\$400.00	0.00		2.20	\$8.80	2.20	\$8.80	2.2%	\$391.20
30302	5 INCH CONCRETE SIDEWALK	700.00	LF	\$12.03	\$8,421.00	0.00		55.80	\$671.27	55.80	\$671.27	7.97%	\$7,749.73
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	250.00	SF	\$13.11	\$3,277.50	0.00			\$0.00	0.00	\$0.00	0%	\$3,277.50
30340	CURB RAMP DETECTABLE WARNING FIELDS	264.00	SF	\$10.00	\$2,640.00	0.00		8.00	\$80.00	8.00	\$80.00	3.03%	\$2,560.00
30347	C1 CONCRETE, 7-INCH	1000.00	SF	\$68.42	\$68,420.00	0.00			\$0.00	0.00	\$0.00	0%	\$68,420.00
30349	COLORED 5-INCH CONCRETE	375.00	SF	\$31.13	\$11,673.75	0.00		374.30	\$11,651.96	374.30	\$11,651.96	99.81%	\$21.79
30353	STAMPED & COLORED 5-INCH CONCRETE	30.00	SF	\$55.54	\$1,666.20	0.00			\$0.00	0.00	\$0.00	0%	\$1,666.20
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	14000.00	SF	\$29.00	\$406,000.00	0.00		2728.10	\$79,114.90	2728.10	\$79,114.90	19.49%	\$326,885.10
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	1100.00	SF	\$33.00	\$36,300.00	0.00		32.50	\$1,072.50	32.50	\$1,072.50	2.95%	\$35,227.50
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$40.00	\$800.00	0.00			\$0.00	0.00	\$0.00	0%	\$800.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	SF	\$10.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$25.00	\$1,250.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,250.00
90001	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	200.00	SF	\$30.00	\$6,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,000.00
90003	REMOVE BRICK PAVERS	375.00	SF	\$8.00	\$3,000.00	0.00		374.30	\$2,994.40	374.30	\$2,994.40	99.81%	\$5.60
BID_14896-402-200	PAVEMENT_14896-402-200				\$125,562.50				\$2,445.00		\$2,445.00	1.95%	\$123,117.50
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$3.50	\$262.50	0.00			\$0.00	0.00	\$0.00	0%	\$262.50
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$2.00	\$150.00	0.00			\$0.00	0.00	\$0.00	0%	\$150.00
30101	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00	0.00			\$0.00	0.00	\$0.00	0%	\$150.00
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$20.00	\$200.00	0.00			\$0.00	0.00	\$0.00	0%	\$200.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$32.00	\$800.00	0.00			\$0.00	0.00	\$0.00	0%	\$800.00
30330	PROFILE SAWCUT	30.00	LF	\$25.00	\$750.00	0.00			\$0.00	0.00	\$0.00	0%	\$750.00

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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)
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	750.00	LF	\$50.00	\$37,500.00	0.00		48.90	\$2,445.00	48.90	\$2,445.00	6.52%	\$35,055.00
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$60.00	\$6,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,000.00
40411	CONCRETE PAVEMENT RECONSTRUCTION	350.00	SY	\$220.00	\$77,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$77,000.00
90002	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	LF	\$55.00	\$2,750.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,750.00
GRAND TOTAL					\$972,177.95				\$193,698.54		\$193,698.54	19.92%	\$778,479.41

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$9,684.94
	TOTAL	\$9,684.94