

**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: 8758-02
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8758	PERIOD FROM: Jul 15, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14817	PERIOD TO: Aug 23, 2024

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.....	\$343,012.54
E. RETENTION.....	\$17,150.63
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$325,861.91
G. LESS PREVIOUS PAYMENTS .....	\$184,013.60
H. CURRENT PAYMENT DUE .....	\$141,848.31
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$646,316.04

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:

No Subs

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	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
<b>BID_13634-85-200</b>	<b>CONCRETE BUS PADS 2024_13634-85-200</b>				<b>\$285,791.50</b>		<b>\$95,106.36</b>		<b>\$39,858.63</b>		<b>\$134,964.99</b>	<b>47.23%</b>	<b>\$150,826.51</b>		
20101	EXCAVATION CUT	10.00	CY	\$30.00	\$300.00	6.34	\$190.20	0.00	\$0.00	6.34	\$190.20	63.4%	\$109.80		
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00		
20221	TOPSOIL	140.00	SY	\$7.00	\$980.00	27.00	\$189.00	0.00	\$0.00	27.00	\$189.00	19.29%	\$791.00		
20323	REMOVE CONCRETE SIDEWALK & DRIVE	450.00	SF	\$2.50	\$1,125.00	10.00	\$25.00	0.00	\$0.00	10.00	\$25.00	2.22%	\$1,100.00		
20701	TERRACE SEEDING	140.00	SY	\$4.00	\$560.00	27.00	\$108.00	0.00	\$0.00	27.00	\$108.00	19.29%	\$452.00		
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	140.00	SY	\$4.00	\$560.00	27.00	\$108.00	0.00	\$0.00	27.00	\$108.00	19.29%	\$452.00		
30302	5 INCH CONCRETE SIDEWALK	1500.00	SF	\$12.03	\$18,045.00	0.00	\$0.00	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	0.00	\$0.00	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	0.00	\$0.00	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	547.10	\$15,865.90	0.00	\$0.00	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	0.00	\$0.00	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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00		
90004	BUS PAD	6100.00	SF	\$32.17	\$196,237.00	2443.90	\$78,620.26	1239.00	\$39,858.63	3682.90	\$118,478.89	60.38%	\$77,758.11		
<b>BID_14817-403-174</b>	<b>INLETS RESURFACING_14817-403-174</b>				<b>\$2,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$2,000.00</b>		
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$800.00		
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,200.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00		
<b>BID_14817-403-200</b>	<b>SIDEWALK EXPENSED_14817-403-200</b>				<b>\$558,823.95</b>		<b>\$96,147.18</b>		<b>\$109,455.37</b>		<b>\$205,602.55</b>	<b>36.79%</b>	<b>\$353,221.40</b>		
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$0.01	\$0.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.50		
10802	ROOT CUTTING - SIDEWALK	1800.00	LF	\$1.00	\$1,800.00	326.60	\$326.60	472.90	\$472.90	799.50	\$799.50	44.42%	\$1,000.50		
20101	EXCAVATION CUT	20.00	CY	\$30.00	\$600.00	0.46	\$13.80	0.00	\$0.00	0.46	\$13.80	2.3%	\$586.20		
20218	CRUSHED STONE	30.00	TON	\$15.00	\$450.00	1.00	\$15.00	0.00	\$0.00	1.00	\$15.00	3.33%	\$435.00		
20221	TOPSOIL	100.00	SY	\$7.00	\$700.00	2.20	\$15.40	15.27	\$106.89	17.47	\$122.29	17.47%	\$577.71		
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	SF	\$2.50	\$625.00	69.50	\$173.75	246.50	\$616.25	316.00	\$790.00	126.4%	-\$165.00		
20401	CLEARING	10.00	ID	\$10.00	\$100.00	0.00	\$0.00	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	0.00	\$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	0.00	\$0.00	0%	\$500.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$450.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$450.00
20701	TERRACE SEEDING	100.00	SY	\$4.00	\$400.00	2.20	\$8.80	15.27	\$61.08	17.47	\$69.88	17.47%	\$330.12
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$450.00	\$2,250.00	0.00	\$0.00	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	2.20	\$8.80	15.27	\$61.08	17.47	\$69.88	17.47%	\$330.12
30302	5 INCH CONCRETE SIDEWALK	700.00	LF	\$12.03	\$8,421.00	55.80	\$671.27	47.40	\$570.23	103.20	\$1,241.50	14.74%	\$7,179.50
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	250.00	SF	\$13.11	\$3,277.50	0.00	\$0.00	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	8.00	\$80.00	40.00	\$400.00	48.00	\$480.00	18.18%	\$2,160.00
30347	C1 CONCRETE, 7-INCH	1000.00	SF	\$68.42	\$68,420.00	0.00	\$0.00	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	374.30	\$11,651.96	0.00	\$0.00	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	0.00	\$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	2728.10	\$79,114.90	3422.90	\$99,264.10	6151.00	\$178,379.00	43.94%	\$227,621.00
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	1100.00	SF	\$33.00	\$36,300.00	32.50	\$1,072.50	239.48	\$7,902.84	271.98	\$8,975.34	24.73%	\$27,324.66
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$40.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$6,000.00
90003	REMOVE BRICK PAVERS	375.00	SF	\$8.00	\$3,000.00	374.30	\$2,994.40	0.00	\$0.00	374.30	\$2,994.40	99.81%	\$5.60
<b>BID_14896-402-200</b>	<b>PAVEMENT_14896-402-200</b>				<b>\$125,562.50</b>		<b>\$2,445.00</b>		<b>\$0.00</b>		<b>\$2,445.00</b>	<b>1.95%</b>	<b>\$123,117.50</b>
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$3.50	\$262.50	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$800.00
30330	PROFILE SAWCUT	30.00	LF	\$25.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00

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)
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	750.00	LF	\$50.00	\$37,500.00	48.90	\$2,445.00	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$2,750.00
<b>GRAND TOTAL</b>					<b>\$972,177.95</b>		<b>\$193,698.54</b>		<b>\$149,314.00</b>		<b>\$343,012.54</b>	<b>35.28%</b>	<b>\$629,165.41</b>

<b>RETENTION:</b>	PREVIOUS	<b>\$9,684.94</b>
	CURRENT	<b>\$7,465.69</b>
	<b>TOTAL</b>	<b>\$17,150.63</b>