

**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: 8758-03
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8758	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14817	PERIOD TO: Sep 30, 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.....	\$596,385.71
E. RETENTION.....	\$24,304.45
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$572,081.26
G. LESS PREVIOUS PAYMENTS .....	\$325,861.91
H. CURRENT PAYMENT DUE .....	\$246,219.35
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$400,096.69

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	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)
<b>BID_13634-85-200</b>	<b>CONCRETE BUS PADS 2024_13634-85-200</b>				<b>\$285,791.50</b>		<b>\$134,964.99</b>		<b>\$63,980.85</b>		<b>\$198,945.84</b>	<b>69.61%</b>	<b>\$86,845.66</b>
20101	EXCAVATION CUT	10.00	CY	\$30.00	\$300.00	6.34	\$190.20	3.22	\$96.60	9.56	\$286.80	95.6%	\$13.20
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	22.20	\$155.40	49.20	\$344.40	35.14%	\$635.60
20323	REMOVE CONCRETE SIDEWALK & DRIVE	450.00	SF	\$2.50	\$1,125.00	10.00	\$25.00	24.00	\$60.00	34.00	\$85.00	7.56%	\$1,040.00
20701	TERRACE SEEDING	140.00	SY	\$4.00	\$560.00	27.00	\$108.00	22.20	\$88.80	49.20	\$196.80	35.14%	\$363.20
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	140.00	SY	\$4.00	\$560.00	27.00	\$108.00	22.20	\$88.80	49.20	\$196.80	35.14%	\$363.20
30302	5 INCH CONCRETE SIDEWALK	1500.00	SF	\$12.03	\$18,045.00	0.00	\$0.00	41.00	\$493.23	41.00	\$493.23	2.73%	\$17,551.77
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	594.20	\$17,231.80	1141.30	\$33,097.70	76.09%	\$10,402.30
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	200.00	LF	\$50.00	\$10,000.00	0.00	\$0.00	14.50	\$725.00	14.50	\$725.00	7.25%	\$9,275.00
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	3682.90	\$118,478.89	1400.10	\$45,041.22	5083.00	\$163,520.11	83.33%	\$32,716.89
<b>BID_14817-403-174</b>	<b>INLETS RESURFACING_14817-403-174</b>				<b>\$2,000.00</b>		<b>\$0.00</b>		<b>\$800.00</b>		<b>\$800.00</b>	<b>40%</b>	<b>\$1,200.00</b>
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00	0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	100%	\$0.00
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>\$205,602.55</b>		<b>\$152,478.72</b>		<b>\$358,081.27</b>	<b>64.08%</b>	<b>\$200,742.68</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	799.50	\$799.50	502.00	\$502.00	1301.50	\$1,301.50	72.31%	\$498.50
20101	EXCAVATION CUT	20.00	CY	\$30.00	\$600.00	0.46	\$13.80	3.74	\$112.20	4.20	\$126.00	21%	\$474.00
20218	CRUSHED STONE	30.00	TON	\$15.00	\$450.00	1.00	\$15.00	6.10	\$91.50	7.10	\$106.50	23.67%	\$343.50
20221	TOPSOIL	100.00	SY	\$7.00	\$700.00	17.47	\$122.29	24.47	\$171.29	41.94	\$293.58	41.94%	\$406.42
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	SF	\$2.50	\$625.00	316.00	\$790.00	216.78	\$541.95	532.78	\$1,331.95	213.11%	-\$706.95
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	2.00	\$1,000.00	2.00	\$1,000.00	200%	-\$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	17.47	\$69.88	24.47	\$97.88	41.94	\$167.76	41.94%	\$232.24
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	17.47	\$69.88	24.47	\$97.88	41.94	\$167.76	41.94%	\$232.24
30302	5 INCH CONCRETE SIDEWALK	700.00	LF	\$12.03	\$8,421.00	103.20	\$1,241.50	44.40	\$534.13	147.60	\$1,775.63	21.09%	\$6,645.37
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	250.00	SF	\$13.11	\$3,277.50	0.00	\$0.00	30.36	\$398.02	30.36	\$398.02	12.14%	\$2,879.48
30340	CURB RAMP DETECTABLE WARNING FIELDS	264.00	SF	\$10.00	\$2,640.00	48.00	\$480.00	40.00	\$400.00	88.00	\$880.00	33.33%	\$1,760.00
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	29.24	\$1,623.99	29.24	\$1,623.99	97.47%	\$42.21
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	14000.00	SF	\$29.00	\$406,000.00	6151.00	\$178,379.00	4766.35	\$138,224.15	10917.35	\$316,603.15	77.98%	\$89,396.85
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	1100.00	SF	\$33.00	\$36,300.00	271.98	\$8,975.34	253.56	\$8,367.48	525.54	\$17,342.82	47.78%	\$18,957.18
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	12.65	\$316.25	12.65	\$316.25	25.3%	\$933.75
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>\$36,113.60</b>		<b>\$38,558.60</b>	<b>30.71%</b>	<b>\$87,003.90</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	154.80	\$7,740.00	203.70	\$10,185.00	27.16%	\$27,315.00
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$60.00	\$6,000.00	0.00	\$0.00	13.90	\$834.00	13.90	\$834.00	13.9%	\$5,166.00
40411	CONCRETE PAVEMENT RECONSTRUCTION	350.00	SY	\$220.00	\$77,000.00	0.00	\$0.00	125.18	\$27,539.60	125.18	\$27,539.60	35.77%	\$49,460.40
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>\$343,012.54</b>		<b>\$253,373.17</b>		<b>\$596,385.71</b>	<b>61.35%</b>	<b>\$375,792.24</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$17,150.63</b>
	<b>CURRENT</b>	<b>\$7,153.82</b>
	<b>TOTAL</b>	<b>\$24,304.45</b>