

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: Railroad Arch Culvert Repair at Southwest Bike Path	APPLICATION NO: 9365-01
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9365	PERIOD FROM: 2024-04-15
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14369	PERIOD TO: 2024-05-03

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

A. ORIGINAL CONTRACT SUM .....	\$215,789.25
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$215,789.25
D. TOTAL COMPLETED.....	\$71,464.10
E. RETENTION.....	\$3,573.22
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$67,890.88
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$67,890.88
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$147,898.37

**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:**

Quality Building Restoration  
JR's Landscaping

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		J CURRENT		K TOTAL COMPLETED		M %	N REMAINING
				UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14369-84-174	STORM_14369-84-174				\$215,789.25				\$71,464.10		\$71,464.10	33.12%	\$144,325.15
10701	TRAFFIC CONTROL	1.00	LS	\$444.00	\$444.00	0.00		0.50	\$222.00	0.50	\$222.00	50%	\$222.00
10911	MOBILIZATION	1.00	LS	\$9,850.00	\$9,850.00	0.00		1.00	\$9,850.00	1.00	\$9,850.00	100%	\$0.00
20217	CLEAR STONE	38.00	TON	\$34.75	\$1,320.50	0.00		33.19	\$1,153.35	33.19	\$1,153.35	87.34%	\$167.15
20221	TOPSOIL	148.00	SY	\$15.00	\$2,220.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,220.00
20401	CLEARING	4.50	I.D.	\$103.00	\$463.50	0.00		4.50	\$463.50	4.50	\$463.50	100%	\$0.00
20406	GRUBBING	4.50	I.D.	\$103.00	\$463.50	0.00		4.50	\$463.50	4.50	\$463.50	100%	\$0.00
20701	TERRACE SEEDING	148.00	SY	\$11.00	\$1,628.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,628.00
21002	EROSION CONTROL INSPECTION	3.00	EA	\$500.00	\$1,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,800.00	\$1,800.00	0.00		1.00	\$1,800.00	1.00	\$1,800.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LS	\$1,800.00	\$1,800.00	0.00		0.50	\$900.00	0.50	\$900.00	50%	\$900.00
21024	SILT SOCK (12 INCH) - COMPLETE	141.00	LF	\$9.00	\$1,269.00	0.00		280.00	\$2,520.00	280.00	\$2,520.00	198.58%	-\$1,251.00
21062	EROSION MATTING, CLASS I, URBAN TYPE B - ORGANIC	148.00	SY	\$15.00	\$2,220.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,220.00
21302	CONSTRUCTION FENCE (PLASTIC)	1311.00	LF	\$6.25	\$8,193.75	0.00		1350.00	\$8,437.50	1350.00	\$8,437.50	102.97%	-\$243.75
90000	DECONSTRUCT AND REBUILT STONE RETAINING WALL	1.00	LS	\$182,617.00	\$182,617.00	0.00		0.25	\$45,654.25	0.25	\$45,654.25	25%	\$136,962.75
<b>Change Orders</b>					<b>\$0.00</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>%</b>	<b>\$0.00</b>
CO-001	Extended Number of Days	1.00	ls	\$0.00	\$0.00	0.00		1.00	\$0.00	1.00	\$0.00	%	\$0.00
01	Extended Number of Days				\$0.00				\$0.00		\$0.00	%	\$0.00
<b>GRAND TOTAL</b>					<b>\$215,789.25</b>				<b>\$71,464.10</b>		<b>\$71,464.10</b>	<b>33.12%</b>	<b>\$144,325.15</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$3,573.22</b>
	<b>TOTAL</b>	<b>\$3,573.22</b>