

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: SALLY SWENSON

Page 1 of 2

Project: MONONA BAY WEEDCUTTER DREDGING

Contract Number: 7690

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>78,500.00</u>
LESS RETAINAGE:	<u>3,925.00</u>
SUBTOTAL:	<u>74,575.00</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 74,575.00</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Janice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

9-29-17
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

Jan S. Henderson
INSPECTOR

10-3-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-28-17
TO: 10-3-17

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

JR LANDSCAPING
MARYS TRUCKING

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

LZH

ACCOUNT NO. 11351-84-200

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 MONONA BAY WEEDCUTTER DREDGING
 CONTRACT NO. 7690
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
ACCOUNT NO. 11351-84-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.50	\$750.00	0.00	\$0.00	0.50	\$750.00	50.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$54,500.00	\$54,500.00		0.50	\$27,250.00	0.00	\$0.00	0.50	\$27,250.00	50.0%
20221	TOPSOIL	890.00	S.Y.	\$5.00	\$4,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	890.00	S.Y.	\$1.40	\$1,246.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.50	\$1,750.00	0.00	\$0.00	0.50	\$1,750.00	50.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	7.00	EACH	\$250.00	\$1,750.00		7.00	\$1,750.00	0.00	\$0.00	7.00	\$1,750.00	100.0%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	14.00	EACH	\$100.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	7.00	EACH	\$60.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	890.00	S.Y.	\$1.60	\$1,424.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21094	SILT CURTAIN	525.00	L.F.	\$22.00	\$11,550.00		500.00	\$11,000.00	0.00	\$0.00	500.00	\$11,000.00	95.2%
30201	TYPE "A" CONCRETE CURB & GUTTER	60.00	L.F.	\$35.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	DREDGING	2,225.00	C.Y.	\$45.00	\$100,125.00		800.00	\$36,000.00	0.00	\$0.00	800.00	\$36,000.00	36.0%
CONTRACT TOTALS					\$183,965.00			\$78,500.00		\$0.00		\$78,500.00	42.7%