

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

Project Manager: SALLY SWENSON

Page 1 of 2

Project: MONONA BAY SHORELINE REPAIRS

Contract Number: 7979

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>100,966.00</u>
LESS RETAINAGE:	<u>2,359.85</u>
SUBTOTAL:	<u>98,606.15</u>
LESS PREVIOUS PAYMENTS:	<u>92,034.15</u>
CURRENT PAYMENT DUE:	<u>\$ 6,572.00</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.**

11-16-17
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.

[Signature]
INSPECTOR

11-28-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/2/17
TO: 11/28/17

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

update Change order 1

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

ACCOUNT NO. 10991-84-200-84300

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

SPEEDWAY SAND & GRAVEL, INC.
 MONONA BAY SHORELINE REPAIRS
 CONTRACT NO. 7979
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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. 10991-84-200-84300													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$750.00	\$750.00		0.00	\$0.00	1.00	\$750.00	1.00	\$750.00	100.0%
90030	RIPRAP REPAIRS	606.00	L.F.	\$124.00	\$75,144.00		0.00	\$0.00	606.00	\$75,144.00	606.00	\$75,144.00	100.0%
90031	LAW PARK STEP REMOVAL AND RIPRAP REPAIR	1.00	L.F.	\$17,500.00	\$17,500.00		0.00	\$0.00	1.00	\$17,500.00	1.00	\$17,500.00	100.0%
CONTRACT TOTALS					\$94,394.00			\$0.00		\$94,394.00		\$94,394.00	100.00%
CHANGE ORDER #1, ACC'T NO. 10991-84-200-84300													
	- RIPRAP REPAIRS	53.00	L.F.	\$124.00		\$6,572.00	53.00	\$6,572.00	0.00	\$0.00	53.00	\$6,572.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$100,966.00			\$6,572.00		\$94,394.00		\$100,966.00	100.00%