

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

**PAY APPLICATION TYPE:** Partial

|  |                                    |                          |
|--|------------------------------------|--------------------------|
| CITY CONSTRUCTION MANAGER:                       | PROJECT: Safe Streets Madison 2024 | APPLICATION NO: 8695-03  |
| CONTRACTOR PROJ MGR: Janice Ryan                 | CONTRACT NO.: 8695                 | PERIOD FROM: Aug 1, 2024 |
| CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc. | PROJECT NO.: 14199                 | PERIOD TO: Sep 26, 2024  |

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

|  |              |
|--|--------------|
| A. ORIGINAL CONTRACT SUM .....                                       | \$460,858.50 |
| B. NET CHANGE BY CHANGE ORDERS .....                                 | \$0.00       |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$460,858.50 |
| D. TOTAL COMPLETED.....  | \$425,439.79 |
| E. RETENTION.....  | \$11,521.46  |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$413,918.33 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$395,854.14 |
| H. CURRENT PAYMENT DUE .....   | \$18,064.19  |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$46,940.17  |

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:

7 Hills striping inc

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<br>BID | AMOUNT       | QUANTITY | AMOUNT       | QUANTITY | AMOUNT      | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)       |
| BID_14199-402-200 | 14199-45-200  |                 |          |                   | \$460,858.50 |          | \$407,375.60 |          | \$18,064.19 |                 | \$425,439.79 | 92.31%  | \$35,418.71 |
| 10701             | TRAFFIC CONTROL   | 1.00            | LUMP SUM | \$21,600.00       | \$21,600.00  | 1.00     | \$21,600.00  | 0.00     | \$0.00      | 1.00            | \$21,600.00  | 100%    | \$0.00      |
| 10911             | MOBILIZATION  | 1.00            | LUMP SUM | \$75,540.00       | \$75,540.00  | 1.00     | \$75,540.00  | 0.00     | \$0.00      | 1.00            | \$75,540.00  | 100%    | \$0.00      |
| 20101             | EXCAVATION CUT  | 512.00          | C.Y.     | \$71.80           | \$36,761.60  | 309.00   | \$22,186.20  | 0.00     | \$0.00      | 309.00          | \$22,186.20  | 60.35%  | \$14,575.40 |
| 20221             | TOPSOIL   | 113.00          | S.Y.     | \$14.25           | \$1,610.25   | 58.90    | \$839.32     | 0.00     | \$0.00      | 58.90           | \$839.32     | 52.12%  | \$770.93    |
| 20303             | SAWCUT ASPHALT PAVEMENT                                       | 2713.00         | L.F.     | \$2.25            | \$6,104.25   | 2966.10  | \$6,673.72   | 0.00     | \$0.00      | 2966.10         | \$6,673.72   | 109.33% | -\$569.47   |
| 20322             | REMOVE CONCRETE CURB & GUTTER                                 | 121.00          | L.F.     | \$10.20           | \$1,234.20   | 135.70   | \$1,384.14   | 0.00     | \$0.00      | 135.70          | \$1,384.14   | 112.15% | -\$149.94   |
| 20323             | REMOVE CONCRETE SIDEWALK & DRIVE                              | 52.00           | S.F.     | \$6.55            | \$340.60     | 52.50    | \$343.88     | -0.00    | -\$0.01     | 52.50           | \$343.87     | 100.96% | -\$3.27     |
| 20701             | TERRACE SEEDING   | 113.00          | S.Y.     | \$4.00            | \$452.00     | 58.90    | \$235.60     | 0.00     | \$0.00      | 58.90           | \$235.60     | 52.12%  | \$216.40    |
| 21013             | STREET SWEEPING   | 1.00            | LUMP SUM | \$1.00            | \$1.00       | 1.00     | \$1.00       | 0.00     | \$0.00      | 1.00            | \$1.00       | 100%    | \$0.00      |
| 21063             | EROSION MATTING, CLASS I, TYPE A - ORGANIC                    | 113.00          | S.Y.     | \$4.00            | \$452.00     | 58.90    | \$235.60     | 0.00     | \$0.00      | 58.90           | \$235.60     | 52.12%  | \$216.40    |
| 30201             | TYPE "A" CONCRETE CURB & GUTTER                               | 125.00          | L.F.     | \$43.10           | \$5,387.50   | 138.00   | \$5,947.80   | 0.00     | \$0.00      | 138.00          | \$5,947.80   | 110.4%  | -\$560.30   |
| 30205             | TYPE "E" CONCRETE CURB & GUTTER                               | 908.00          | L.F.     | \$46.10           | \$41,858.80  | 485.60   | \$22,386.16  | 0.00     | \$0.00      | 485.60          | \$22,386.16  | 53.48%  | \$19,472.64 |
| 30304             | 7 INCH CONCRETE SIDEWALK & DRIVE                              | 160.00          | S.F.     | \$8.45            | \$1,352.00   | 257.00   | \$2,171.65   | 0.00     | \$0.00      | 257.00          | \$2,171.65   | 160.63% | -\$819.65   |
| 30311             | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE                         | 1913.00         | S.F.     | \$8.50            | \$16,260.50  | 1728.74  | \$14,694.29  | 0.00     | \$0.00      | 1728.74         | \$14,694.29  | 90.37%  | \$1,566.21  |
| 30340             | CURB RAMP DETECTABLE WARNING FIELDS                           | 40.00           | S.F.     | \$51.00           | \$2,040.00   | 40.00    | \$2,040.00   | 0.00     | \$0.00      | 40.00           | \$2,040.00   | 100%    | \$0.00      |
| 30355             | STAMPED AND COLORED 7-INCH CONCRETE                           | 2380.00         | S.F.     | \$18.40           | \$43,792.00  | 1241.27  | \$22,839.37  | 0.00     | \$0.00      | 1241.27         | \$22,839.37  | 52.15%  | \$20,952.63 |
| 40102             | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 (UNDISTRIBUTED) | 100.00          | TON      | \$18.00           | \$1,800.00   | 9.00     | \$162.00     | 0.00     | \$0.00      | 9.00            | \$162.00     | 9%      | \$1,638.00  |
| 40202             | HMA PAVEMENT 4 LT 58-28 S                                     | 23.00           | TON      | \$257.60          | \$5,924.80   | 22.32    | \$5,749.63   | 0.00     | \$0.00      | 22.32           | \$5,749.63   | 97.04%  | \$175.17    |
| 40218             | TACK COAT   | 14.00           | GAL.     | \$3.00            | \$42.00      | 0.00     | \$0.00       | 0.00     | \$0.00      | 0.00            | \$0.00       | 0%      | \$42.00     |
| 40251             | ASPHALT MATERIAL FOR CURB FRONT FILL (UNDERSTRIBUTED)         | 125.00          | L.F.     | \$46.50           | \$5,812.50   | 138.00   | \$6,417.00   | 0.00     | \$0.00      | 138.00          | \$6,417.00   | 110.4%  | -\$604.50   |
| 40301             | FULL WIDTH GRINDING   | 185.00          | S.Y.     | \$24.10           | \$4,458.50   | 186.00   | \$4,482.60   | 0.00     | \$0.00      | 186.00          | \$4,482.60   | 100.54% | -\$24.10    |
| 40410             | CONCRETE SPEED HUMP   | 1695.00         | S.Y.     | \$96.20           | \$163,059.00 | 1788.20  | \$172,024.84 | 0.00     | \$0.00      | 1788.20         | \$172,024.84 | 105.5%  | -\$8,965.84 |
| 60801             | PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH                   | 160.00          | L.F.     | \$6.00            | \$960.00     | 393.80   | \$2,362.80   | 296.20   | \$1,777.20  | 690.00          | \$4,140.00   | 431.25% | -\$3,180.00 |
| 60802             | PAVEMENT MARKING EPOXY, LINE, 6-INCH                          | 200.00          | L.F.     | \$5.00            | \$1,000.00   | 325.00   | \$1,625.00   | 1741.00  | \$8,705.00  | 2066.00         | \$10,330.00  | 1033%   | -\$9,330.00 |

| 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<br>BID | AMOUNT       | QUANTITY | AMOUNT       | QUANTITY | AMOUNT      | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)       |
| 60812    | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH              | 355.00          | L.F. | \$5.00            | \$1,775.00   | 175.80   | \$879.00     | 179.20   | \$896.00    | 355.00          | \$1,775.00   | 100%    | \$0.00      |
| 60816    | PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH | 588.00          | L.F. | \$15.00           | \$8,820.00   | 250.00   | \$3,750.00   | 338.00   | \$5,070.00  | 588.00          | \$8,820.00   | 100%    | \$0.00      |
| 60818    | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH             | 15.00           | L.F. | \$18.00           | \$270.00     | 0.00     | \$0.00       | 15.00    | \$270.00    | 15.00           | \$270.00     | 100%    | \$0.00      |
| 60820    | PAVEMENT MARKING EPOXY, MEDIAN NOSE                    | 28.00           | EACH | \$175.00          | \$4,900.00   | 18.00    | \$3,150.00   | 10.00    | \$1,750.00  | 28.00           | \$4,900.00   | 100%    | \$0.00      |
| 60823    | PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE              | 2.00            | EACH | \$175.00          | \$350.00     | 4.00     | \$700.00     | -2.00    | -\$350.00   | 2.00            | \$350.00     | 100%    | \$0.00      |
| 60881    | PAVEMENT MARKING REMOVAL, 6-INCH                       | 400.00          | L.F. | \$1.50            | \$600.00     | 436.00   | \$654.00     | -36.00   | -\$54.00    | 400.00          | \$600.00     | 100%    | \$0.00      |
| 90001    | PAVEMENT MARKING EPOXY, SPEED HUMP ARROW               | 42.00           | EACH | \$150.00          | \$6,300.00   | 42.00    | \$6,300.00   | 0.00     | \$0.00      | 42.00           | \$6,300.00   | 100%    | \$0.00      |
|          | GRAND TOTAL  |                 |      |                   | \$460,858.50 |          | \$407,375.60 |          | \$18,064.19 |                 | \$425,439.79 | 92.31%  | \$35,418.71 |

|            |          |             |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$11,521.46 |
|            | CURRENT  | \$0.00      |
|            | TOTAL    | \$11,521.46 |