

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Capital City Trail Box Culvert Replacement	APPLICATION NO: 9591-01
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9591	PERIOD FROM: Aug 18, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 15271	PERIOD TO: Sep 12, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,421,481.90
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,421,481.90
D. TOTAL COMPLETED	\$351,584.34
E. RETENTION	\$17,579.23
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$334,005.11
G. LESS PREVIOUS PAYMENTS	\$334,005.11
H. CURRENT PAYMENT DUE	\$334,005.11
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$1,087,476.79

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:

Hartford Landscaping Schlobohm trucking

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E		G		J		K QUANTITY	L AMOUNT	M % (L ÷ F)	N REMAINING (F-L)
				UNIT PRICE BID	AMOUNT	H		I					
						PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT				
BID_15271-84-174	STORM: 15271-84-174				\$1,365,925.90				\$351,584.34		\$351,584.34	25.74%	\$1,014,341.56
10701	TRAFFIC CONTROL	1.00	L.S.	\$6,150.00	\$6,150.00	0.00		1.00	\$6,150.00	1.00	\$6,150.00	100%	\$0.00
10712	TEMPORARY PEDESTRIAN BARRICADE (UNDISTRIBUTED)	150.00	L.F.	\$6.25	\$937.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$937.50
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	20.00	DAYS	\$25.00	\$500.00	0.00		7.00	\$175.00	7.00	\$175.00	35%	\$325.00
10911	MOBILIZATION	1.00	L.S.	\$139,600.00	\$139,600.00	0.00		0.50	\$69,800.00	0.50	\$69,800.00	50%	\$69,800.00
20101	EXCAVATION CUT	805.00	C.Y.	\$23.55	\$18,957.75	0.00		805.00	\$18,957.75	805.00	\$18,957.75	100%	\$0.00
20130	UNDERDRAIN	45.00	L.F.	\$19.45	\$875.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$875.25
20140	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	1900.00	S.Y.	\$2.30	\$4,370.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,370.00
20217	CLEAR STONE	1800.00	TON	\$19.35	\$34,830.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$34,830.00
20221	TOPSOIL	4094.00	S.Y.	\$5.95	\$24,359.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$24,359.30
20224	ENGINEERED SOIL	1936.00	S.Y.	\$17.35	\$33,589.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$33,589.60
20228	SELECT FILL SAND	323.00	C.Y.	\$37.20	\$12,015.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,015.60
20301	SAWCUT CONCRETE PAVEMENT	30.00	L.F.	\$11.10	\$333.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$333.00
20303	SAWCUT ASPHALT PAVEMENT	160.00	L.F.	\$4.10	\$656.00	0.00		174.00	\$713.40	174.00	\$713.40	108.75%	-\$57.40
20311	REMOVE SEWER ACCESS STRUCTURE	6.00	EACH	\$789.00	\$4,734.00	0.00		2.00	\$1,578.00	2.00	\$1,578.00	33.33%	\$3,156.00
20313	REMOVE INLET	5.00	EACH	\$456.00	\$2,280.00	0.00		4.00	\$1,824.00	4.00	\$1,824.00	80%	\$456.00
20314	REMOVE PIPE	77.00	L.F.	\$36.00	\$2,772.00	0.00		28.00	\$1,008.00	28.00	\$1,008.00	36.36%	\$1,764.00
20321	REMOVE CONCRETE PAVEMENT	30.00	S.Y.	\$10.10	\$303.00	0.00		29.50	\$297.95	29.50	\$297.95	98.33%	\$5.05
20322	REMOVE CONCRETE CURB & GUTTER	175.00	L.F.	\$9.10	\$1,592.50	0.00		160.00	\$1,456.00	160.00	\$1,456.00	91.43%	\$136.50
20323	REMOVE CONCRETE SIDEWALK & DRIVE	665.00	S.F.	\$3.10	\$2,061.50	0.00		660.20	\$2,046.62	660.20	\$2,046.62	99.28%	\$14.88
20335	ABANDON SEWER PIPE WITH SLURRY	370.00	C.Y.	\$183.00	\$67,710.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$67,710.00
20336	PIPE PLUG	16.00	EACH	\$725.00	\$11,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,600.00
20401	CLEARING	315.00	I.D.	\$47.48	\$14,956.20	0.00		187.00	\$8,878.76	187.00	\$8,878.76	59.37%	\$6,077.44
20402	GRUBBING	315.00	I.D.	\$15.83	\$4,986.45	0.00		187.00	\$2,960.21	187.00	\$2,960.21	59.37%	\$2,026.24
20701	TERRACE SEEDING	1153.00	S.Y.	\$2.95	\$3,401.35	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,401.35

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)
20703	TEMPORARY SEEDING	1936.00	S.Y.	\$1.25	\$2,420.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,420.00
20709	SHORTGRASS PRAIRIE SEEDING	1966.00	S.Y.	\$2.95	\$5,799.70	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,799.70
20710	NO MOW TURF SEEDING	2911.00	S.Y.	\$2.95	\$8,587.45	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,587.45
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$450.00	\$1,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$321.00	\$1,605.00	0.00		5.00	\$1,605.00	5.00	\$1,605.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,345.00	\$2,345.00	0.00		1.00	\$2,345.00	1.00	\$2,345.00	100%	\$0.00
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	300.00	L.F.	\$7.95	\$2,385.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,385.00
21030	POLYMER STABILIZATION (UNDISTRIBUTED)	1975.00	S.Y.	\$0.95	\$1,876.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,876.25
21031	INLET PROTECTION TYPE C - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$65.00	\$325.00	0.00		7.00	\$455.00	7.00	\$455.00	140%	-\$130.00
21045	INLET PROTECTION, TYPE A - COMPLETE	12.00	EACH	\$125.00	\$1,500.00	0.00		5.00	\$625.00	5.00	\$625.00	41.67%	\$875.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	15.00	EACH	\$225.00	\$3,375.00	0.00		6.00	\$1,350.00	6.00	\$1,350.00	40%	\$2,025.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	15.00	EACH	\$75.00	\$1,125.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,125.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	15.00	EACH	\$35.00	\$525.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$525.00
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	4094.00	S.Y.	\$1.85	\$7,573.90	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,573.90
21302	CONSTRUCTION FENCE (PLASTIC)	1680.00	L.F.	\$3.75	\$6,300.00	0.00		505.00	\$1,893.75	505.00	\$1,893.75	30.06%	\$4,406.25
30201	TYPE "A" CONCRETE CURB & GUTTER	175.00	L.F.	\$42.50	\$7,437.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,437.50
30302	5 INCH CONCRETE SIDEWALK	665.00	S.F.	\$10.15	\$6,749.75	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,749.75
30304	7 INCH CONCRETE SIDEWALK & DRIVE	990.00	S.F.	\$11.55	\$11,434.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,434.50
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	130.00	TON	\$39.60	\$5,148.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,148.00
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	160.00	TON	\$39.60	\$6,336.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,336.00
40201	HMA PAVEMENT 3 LT 58-28 S	50.00	TON	\$221.50	\$11,075.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,075.00
40202	HMA PAVEMENT 4 LT 58-28 S	70.00	TON	\$180.00	\$12,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,600.00
40218	TACK COAT	10.00	GAL	\$3.00	\$30.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$30.00
40301	FULL WIDTH GRINDING	140.00	S.Y.	\$32.00	\$4,480.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,480.00
40402	9 INCH CONCRETE PAVEMENT	30.00	S.Y.	\$130.00	\$3,900.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,900.00
50202	TYPE II DEWATERING	1.00	L.S.	\$555.00	\$555.00	0.00		1.00	\$555.00	1.00	\$555.00	100%	\$0.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50204	UNDERCUT FOR STORM SEWER	940.00	C.Y.	\$58.00	\$54,520.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$54,520.00
50211	SELECT BACKFILL FOR STORM SEWER	2087.00	T.F.	\$0.01	\$20.87	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$20.87
50226	UTILITY TRENCH PATCH TYPE III (UNDISTRIBUTED)	50.00	SY	\$175.00	\$8,750.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,750.00
50228	UTILITY TRENCH PATCH TYPE IV	140.00	S.Y.	\$23.50	\$3,290.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,290.00
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	\$54.00	\$324.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$324.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	31.00	L.F.	\$123.25	\$3,820.75	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,820.75
50405	24 INCH TYPE I RCP STORM SEWER PIPE	24.00	L.F.	\$167.33	\$4,015.92	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,015.92
50420	INSTALL 24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	33.00	L.F.	\$195.00	\$6,435.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,435.00
50424	INSTALL 43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	949.00	L.F.	\$241.30	\$228,993.70	0.00		428.00	\$103,276.40	428.00	\$103,276.40	45.1%	\$125,717.30
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	303.00	L.F.	\$123.25	\$37,344.75	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$37,344.75
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	57.00	L.F.	\$136.63	\$7,787.91	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,787.91
50499	CONCRETE COLLAR	1.00	EACH	\$1,080.00	\$1,080.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00
50501	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 3')	87.00	L.F.	\$263.05	\$22,885.35	0.00		39.00	\$10,258.95	39.00	\$10,258.95	44.83%	\$12,626.40
50502	INSTALL PRECAST REINFORCED CONCRETE BOX CULVERT (6' SPAN X 4')	632.00	L.F.	\$263.05	\$166,247.60	0.00		431.00	\$113,374.55	431.00	\$113,374.55	68.2%	\$52,873.05
50723	3'X3' STORM SAS	1.00	EACH	\$6,178.00	\$6,178.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,178.00
50725	5'X5' STORM SAS	1.00	EACH	\$8,786.50	\$8,786.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,786.50
50726	6'X6' STORM SAS	1.00	EACH	\$8,984.00	\$8,984.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,984.00
50741	TYPE H INLET	17.00	EACH	\$4,287.00	\$72,879.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$72,879.00
50792.1	STORM TAP	7.00	EACH	\$865.00	\$6,055.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,055.00
50792.2	STORM TAP (>24")	1.00	EACH	\$1,150.00	\$1,150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	10.00	EACH	\$600.00	\$6,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	20.00	LF	\$4.25	\$85.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$85.00
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	10.00	LF	\$62.00	\$620.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$620.00
60255	FURNISH & INSTALL 3 #6 AND 1 #8 WIRES IN EXISTING OR CONTRACTORINSTALLED CONDUIT	50.00	LF	\$13.00	\$650.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$650.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
60261	ELECTRICAL TRENCH	20.00	LF	\$8.75	\$175.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$175.00
60422	REMOVE STREET LIGHT BASE	1.00	EACH	\$2,000.00	\$2,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
60501	INSTALL CITY FURNISHED STREET LIGHT UNIT	1.00	EACH	\$1,090.00	\$1,090.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,090.00
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	1.00	EACH	\$5,960.00	\$5,960.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,960.00
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	130.00	LF	\$33.00	\$4,290.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,290.00
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,500.00	\$1,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
60704	CONSTRUCT ELECTRICAL HANDHOLE TYPE 3	1.00	EACH	\$750.00	\$750.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$750.00
60800	PAVEMENT MARKING EPOXY, LINE 4-INCH	1000.00	L.F.	\$1.50	\$1,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	100.00	L.F.	\$2.25	\$225.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$225.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	50.00	L.F.	\$4.50	\$225.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$225.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	50.00	L.F.	\$6.00	\$300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$300.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	400.00	L.F.	\$20.00	\$8,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	\$20.00	\$3,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
60819	PAVEMENT MARKING EPOXY, CURB	400.00	L.F.	\$12.00	\$4,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
90000	TEMPORARY ASPHALT PAVEMENT	280.00	S.Y.	\$45.00	\$12,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,600.00
90030	STORMWATER CONTROL PLAN & IMPLEMENTATION	1.00	L.S.	\$5,300.00	\$5,300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,300.00
90031	4'x7' STORM SAS	3.00	EACH	\$8,330.00	\$24,990.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$24,990.00
90034	6'x8' STORM SAS	4.00	EACH	\$10,348.00	\$41,392.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$41,392.00
90036	ROTOTILLING	1.00	L.S.	\$3,350.00	\$3,350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,350.00
90037	REMOVE RCBC & HERCP STORM PIPE	805.00	L.F.	\$37.70	\$30,348.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$30,348.50
90038	REMOVE, STORE, AND REPLACE LITTLE LIBRARY	1.00	L.S.	\$456.00	\$456.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$456.00
90070	RELOCATE AND REPLACE EXISTING HYDRANT	2.00	LUMP SUM	\$15,361.00	\$30,722.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$30,722.00
90071	10-IN WATER MAIN OFFSET	1.00	LUMP SUM	\$15,190.00	\$15,190.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$15,190.00
BID_15465-84-174-84500	WQ-BMP: 15465-84-174-84500				\$55,556.00				\$0.00		\$0.00	0%	\$55,556.00
90032	4'x7' CATCHBASIN	1.00	EACH	\$11,940.00	\$11,940.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,940.00

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		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90033	5x7' CATCHBASIN	1.00	EACH	\$13,836.00	\$13,836.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$13,836.00
90035	6'X8' CATCHBASIN	2.00	EACH	\$14,890.00	\$29,780.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$29,780.00
GRAND TOTAL					\$1,421,481.90				\$351,584.34		\$351,584.34	24.73%	\$1,069,897.56

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$17,579.23
	TOTAL	\$17,579.23