

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Matt Lunde	PROJECT: Annual Construction & Reconstruction of Concrete Sidewalk & Incidental Curb & Gutter Works Ordered (District 10) by the Common Council	APPLICATION NO: 8788-04
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8788	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 15376	PERIOD TO: Jul 23, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,882,091.90
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,882,091.90
D. TOTAL COMPLETED.....	\$668,468.35
E. RETENTION.....	\$33,423.43
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$635,044.92
G. LESS PREVIOUS PAYMENTS	\$442,374.30
H. CURRENT PAYMENT DUE	\$192,670.62
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,247,046.98

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:

JRs Construction - Restoration

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 BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_15376-403-200	SIDEWALKS: 15376-403-200				\$1,786,247.50		\$465,657.17		\$194,025.83		\$659,683.00	36.93%	\$1,126,564.50
10802	ROOT CUTTING - SIDEWALK	2700.00	L.F.	\$0.01	\$27.00	657.00	\$6.57	285.00	\$2.85	942.00	\$9.42	34.89%	\$17.58
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	0.00	\$0.00	10.00	\$150.00	10.00	\$150.00	100%	\$0.00
20218	CRUSHED STONE	15.00	TON	\$13.00	\$195.00	0.00	\$0.00	21.60	\$280.80	21.60	\$280.80	144%	-\$85.80
20221	TOPSOIL	160.00	S.Y.	\$5.00	\$800.00	3.55	\$17.75	155.15	\$775.75	158.70	\$793.50	99.19%	\$6.50
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$3.50	\$175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$175.00
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$1.50	\$37.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$37.50
20323	REMOVE CONCRETE SIDEWALK & DRIVE	365.00	S.F.	\$1.00	\$365.00	264.17	\$264.17	23.46	\$23.46	287.63	\$287.63	78.8%	\$77.37
20401	CLEARING	10.00	I.D.	\$10.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
20406	GRUBBING	10.00	I.D.	\$10.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
20501	ADJUST SEWER ACCESS STRUCTURE	4.00	EACH	\$400.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
20701	TERRACE SEEDING	160.00	S.Y.	\$4.00	\$640.00	3.55	\$14.20	155.15	\$620.60	158.70	\$634.80	99.19%	\$5.20
21061	EROSION MATTING, CLASS I, URBAN TYPE A	160.00	S.Y.	\$4.00	\$640.00	3.55	\$14.20	155.15	\$620.60	158.70	\$634.80	99.19%	\$5.20
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
30301	5 INCH CONCRETE SIDEWALK	1100.00	S.F.	\$10.50	\$11,550.00	48.00	\$504.00	701.80	\$7,368.90	749.80	\$7,872.90	68.16%	\$3,677.10
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$11.62	\$1,162.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,162.00
30330	PROFILE SAWCUT	20.00	L.F.	\$15.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	472.00	S.F.	\$45.50	\$21,476.00	68.00	\$3,094.00	32.00	\$1,456.00	100.00	\$4,550.00	21.19%	\$16,926.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	81500.00	S.F.	\$18.96	\$1,545,240.00	22923.50	\$434,629.56	9111.88	\$172,761.24	32035.38	\$607,390.80	39.31%	\$937,849.20
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	7500.00	S.F.	\$21.00	\$157,500.00	1163.42	\$24,431.82	408.43	\$8,577.03	1571.85	\$33,008.85	20.96%	\$124,491.15
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$40.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$0.50	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$50.00

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 BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	600.00	L.F.	\$53.00	\$31,800.00	35.80	\$1,897.40	26.20	\$1,388.60	62.00	\$3,286.00	10.33%	\$28,514.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	150.00	S.F.	\$10.00	\$1,500.00	3.15	\$31.50	0.00	\$0.00	3.15	\$31.50	2.1%	\$1,468.50
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$40.00	\$4,000.00	18.80	\$752.00	0.00	\$0.00	18.80	\$752.00	18.8%	\$3,248.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
90001	HES CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$22.90	\$2,290.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,290.00
90005	TEMPORARY SIDEWALK ACCESS	5.00	EACH	\$600.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
BID_15564-403-200	BUS PADS: 15564-403-200				\$95,844.40		\$0.00		\$8,785.35		\$8,785.35	9.17%	\$87,059.05
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20218	CRUSHED STONE	10.00	TON	\$13.00	\$130.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$130.00
20221	TOPSOIL	135.00	S.Y.	\$5.00	\$675.00	0.00	\$0.00	121.95	\$609.75	121.95	\$609.75	90.33%	\$65.25
20323	REMOVE CONCRETE SIDEWALK & DRIVE	420.00	S.F.	\$1.00	\$420.00	0.00	\$0.00	60.00	\$60.00	60.00	\$60.00	14.29%	\$360.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
20701	TERRACE SEEDING	135.00	S.Y.	\$4.00	\$540.00	0.00	\$0.00	121.95	\$487.80	121.95	\$487.80	90.33%	\$52.20
21061	EROSION MATTING, CLASS I, URBAN TYPE A	135.00	S.Y.	\$4.00	\$540.00	0.00	\$0.00	121.95	\$487.80	121.95	\$487.80	90.33%	\$52.20
30201	TYPE 'A' CONCRETE CURB & GUTTER	60.00	L.F.	\$45.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,700.00
30301	5 INCH CONCRETE SIDEWALK	710.00	S.F.	\$10.50	\$7,455.00	0.00	\$0.00	400.00	\$4,200.00	400.00	\$4,200.00	56.34%	\$3,255.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$11.62	\$3,486.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,486.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	60.00	S.F.	\$45.50	\$2,730.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,730.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	665.00	S.F.	\$18.96	\$12,608.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,608.40
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	170.00	L.F.	\$53.00	\$9,010.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,010.00
40202	HMA PAVEMENT 4 LT 58-28 S	15.00	SY	\$40.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
90002	BUS PAD	2108.00	S.F.	\$21.00	\$44,268.00	0.00	\$0.00	140.00	\$2,940.00	140.00	\$2,940.00	6.64%	\$41,328.00
90003	SIDEWALK CURB	33.00	L.F.	\$34.00	\$1,122.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,122.00

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 BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90004	REMOVE AND REPLACE CONCRETE CURB & GUTTER - BUS PAD LOCATIONS	170.00	L.F.	\$53.00	\$9,010.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,010.00
	GRAND TOTAL				\$1,882,091.90		\$465,657.17		\$202,811.18		\$668,468.35	35.52%	\$1,213,623.55

RETENTION:	PREVIOUS	\$23,282.87
	CURRENT	\$10,140.56
	TOTAL	\$33,423.43