

**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: 8788-08
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8788	PERIOD FROM: Sep 17, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 15376	PERIOD TO: Sep 30, 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.....	\$1,629,110.81
E. RETENTION.....	\$47,052.30
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,582,058.51
G. LESS PREVIOUS PAYMENTS	\$1,394,571.49
H. CURRENT PAYMENT DUE	\$187,487.02
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$300,033.39

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 Landscape and Construction

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		\$1,382,581.52		\$187,487.02		\$1,570,068.54	87.9%	\$216,178.96
10802	ROOT CUTTING - SIDEWALK	2700.00	L.F.	\$0.01	\$27.00	2981.00	\$29.81	507.00	\$5.07	3488.00	\$34.88	129.19%	-\$7.88
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	17.17	\$257.55	0.00	\$0.00	17.17	\$257.55	171.7%	-\$107.55
20218	CRUSHED STONE	15.00	TON	\$13.00	\$195.00	37.06	\$481.78	0.00	\$0.00	37.06	\$481.78	247.07%	-\$286.78
20221	TOPSOIL	160.00	S.Y.	\$5.00	\$800.00	227.19	\$1,135.95	6.68	\$33.40	233.87	\$1,169.35	146.17%	-\$369.35
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	59.00	\$88.50	0.00	\$0.00	59.00	\$88.50	236%	-\$51.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	365.00	S.F.	\$1.00	\$365.00	1296.72	\$1,296.72	160.19	\$160.19	1456.91	\$1,456.91	399.15%	-\$1,091.91
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	3.00	\$1,200.00	1.00	\$400.00	4.00	\$1,600.00	100%	\$0.00
20701	TERRACE SEEDING	160.00	S.Y.	\$4.00	\$640.00	227.19	\$908.76	6.68	\$26.72	233.87	\$935.48	146.17%	-\$295.48
21061	EROSION MATTING, CLASS I, URBAN TYPE A	160.00	S.Y.	\$4.00	\$640.00	227.19	\$908.76	6.68	\$26.72	233.87	\$935.48	146.17%	-\$295.48
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	18.00	\$270.00	0.00	\$0.00	18.00	\$270.00	180%	-\$120.00
30301	5 INCH CONCRETE SIDEWALK	1100.00	S.F.	\$10.50	\$11,550.00	1014.10	\$10,648.05	90.30	\$948.15	1104.40	\$11,596.20	100.4%	-\$46.20
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	318.00	\$14,469.00	74.00	\$3,367.00	392.00	\$17,836.00	83.05%	\$3,640.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	81500.00	S.F.	\$18.96	\$1,545,240.00	65581.96	\$1,243,433.96	7690.19	\$145,806.00	73272.15	\$1,389,239.96	89.9%	\$156,000.04
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	7500.00	S.F.	\$21.00	\$157,500.00	4133.68	\$86,807.28	1353.27	\$28,418.67	5486.95	\$115,225.95	73.16%	\$42,274.05
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	353.10	\$18,714.30	137.10	\$7,266.30	490.20	\$25,980.60	81.7%	\$5,819.40
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	150.00	S.F.	\$10.00	\$1,500.00	4.75	\$47.50	0.00	\$0.00	4.75	\$47.50	3.17%	\$1,452.50
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$40.00	\$4,000.00	47.09	\$1,883.60	25.72	\$1,028.80	72.81	\$2,912.40	72.81%	\$1,087.60
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		\$59,042.27		\$0.00		\$59,042.27	61.6%	\$36,802.13
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	329.48	\$1,647.40	0.00	\$0.00	329.48	\$1,647.40	244.06%	-\$972.40
20323	REMOVE CONCRETE SIDEWALK & DRIVE	420.00	S.F.	\$1.00	\$420.00	352.80	\$352.80	0.00	\$0.00	352.80	\$352.80	84%	\$67.20
20502	ADJUST CATCH BASIN	1.00	EACH	\$400.00	\$400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	100%	\$0.00
20701	TERRACE SEEDING	135.00	S.Y.	\$4.00	\$540.00	329.48	\$1,317.92	0.00	\$0.00	329.48	\$1,317.92	244.06%	-\$777.92
21061	EROSION MATTING, CLASS I, URBAN TYPE A	135.00	S.Y.	\$4.00	\$540.00	329.48	\$1,317.92	0.00	\$0.00	329.48	\$1,317.92	244.06%	-\$777.92
30201	TYPE 'A' CONCRETE CURB & GUTTER	60.00	L.F.	\$45.00	\$2,700.00	59.00	\$2,655.00	0.00	\$0.00	59.00	\$2,655.00	98.33%	\$45.00
30301	5 INCH CONCRETE SIDEWALK	710.00	S.F.	\$10.50	\$7,455.00	726.50	\$7,628.25	0.00	\$0.00	726.50	\$7,628.25	102.32%	-\$173.25
30302	7 INCH CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$11.62	\$3,486.00	60.25	\$700.10	0.00	\$0.00	60.25	\$700.10	20.08%	\$2,785.90
30340	CURB RAMP DETECTABLE WARNING FIELDS	60.00	S.F.	\$45.50	\$2,730.00	20.00	\$910.00	0.00	\$0.00	20.00	\$910.00	33.33%	\$1,820.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	665.00	S.F.	\$18.96	\$12,608.40	692.81	\$13,135.68	0.00	\$0.00	692.81	\$13,135.68	104.18%	-\$527.28
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	170.00	L.F.	\$53.00	\$9,010.00	14.40	\$763.20	0.00	\$0.00	14.40	\$763.20	8.47%	\$8,246.80
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	1299.00	\$27,279.00	0.00	\$0.00	1299.00	\$27,279.00	61.62%	\$16,989.00
90003	SIDEWALK CURB	33.00	L.F.	\$34.00	\$1,122.00	27.50	\$935.00	0.00	\$0.00	27.50	\$935.00	83.33%	\$187.00

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		\$1,441,623.79		\$187,487.02		\$1,629,110.81	86.56%	\$252,981.09

RETENTION:	PREVIOUS	\$47,052.30
	CURRENT	\$0.00
	TOTAL	\$47,052.30