

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

Project Manager: KYLE FRANK

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Project: HARPER LIFT STATION REPLACEMENT

Contract Number: 8868

Payment Number: 6

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	646,275.28
LESS RETAINAGE:	16,180.07
SUBTOTAL:	630,095.21
LESS PREVIOUS PAYMENTS:	627,691.46
CURRENT PAYMENT DUE:	2,403.75

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.

2-6-24
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

2/6/24
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/24
TO: 2/6/24

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

NONE

2023 work

Update CO

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

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

SPEEDWAY SAND & GRAVEL, INC.
 HARPER LIFT STATION REPLACEMENT
 CONTRACT NO. 8868
 PAYMENT NO. 6

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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
SANITARY LIFT STATION ACCOUNT NO. 12456-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$23,525.00	\$23,525.00		0.00	\$0.00	1.00	\$23,525.00	1.00	\$23,525.00	100.00%
20221	TOPSOIL	275.00	S.Y.	\$6.00	\$1,650.00		0.00	\$0.00	329.20	\$1,975.20	329.20	\$1,975.20	119.71%
20701	TERRACE SEEDING	275.00	S.Y.	\$4.25	\$1,168.75		0.00	\$0.00	329.20	\$1,399.10	329.20	\$1,399.10	119.71%
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	150.00	L.F.	\$3.50	\$525.00		0.00	\$0.00	209.00	\$731.50	209.00	\$731.50	139.33%
21023	SILT FENCE - REMOVE & RESTORE	150.00	L.F.	\$1.50	\$225.00		0.00	\$0.00	209.00	\$313.50	209.00	\$313.50	139.33%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	275.00	S.Y.	\$5.50	\$1,512.50		0.00	\$0.00	329.20	\$1,810.60	329.20	\$1,810.60	119.71%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$8,400.00	\$8,400.00		0.00	\$0.00	1.00	\$8,400.00	1.00	\$8,400.00	100.00%
50212	SELECT BACKFILL FOR SANITARY SEWER	18.00	T.F.	\$0.01	\$0.18		0.00	\$0.00	18.00	\$0.18	18.00	\$0.18	100.00%
50301	8 INCH PVC SANITARY SEWER PIPE SDR-26	18.00	L.F.	\$114.65	\$2,063.70		0.00	\$0.00	18.00	\$2,063.70	18.00	\$2,063.70	100.00%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$12,300.00	\$12,300.00		0.00	\$0.00	1.00	\$12,300.00	1.00	\$12,300.00	100.00%
50390	SEWER ELECTRONIC MARKER	3.00	EACH	\$123.00	\$369.00		0.00	\$0.00	1.00	\$123.00	1.00	\$123.00	33.33%
50701	4' DIA. SANITARY SAS	1.00	EACH	\$14,655.00	\$14,655.00		0.00	\$0.00	1.00	\$14,655.00	1.00	\$14,655.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	4.00	EACH	\$360.00	\$1,440.00		0.00	\$0.00	1.00	\$360.00	1.00	\$360.00	25.00%
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$541,522.00	\$541,522.00		0.00	\$0.00	1.00	\$541,522.00	1.00	\$541,522.00	100.00%
90071	PIPE BURSTING	130.00	L.F.	\$248.05	\$32,246.50		0.00	\$0.00	130.00	\$32,246.50	130.00	\$32,246.50	100.00%
90072	REMOVE AND REPLACE FENCE	15.00	L.F.	\$50.00	\$750.00		(7.50)	(\$375.00)	7.50	\$375.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					\$644,352.63			(\$375.00)	\$643,800.28		\$643,425.28	99.86%	
CHANGE ORDER #1, ACC'T NO. 12456-83-173													
	- RE-MANUFACTURING GENERATOR PAD FENCE	1.00	EACH	\$2,850.00		\$2,850.00	1.00	\$2,850.00	0.00	\$0.00	1.00	\$2,850.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$647,202.63			\$2,475.00	\$643,800.28		\$646,275.28	99.86%	