

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Truax Lift Station Replacement	APPLICATION NO: 9312-07
CONTRACTOR PROJ MGR: Dustin B	CONTRACT NO.: 9312	PERIOD FROM: Jul 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 12457	PERIOD TO: Jul 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,280,313.65
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,280,313.65
D. TOTAL COMPLETED.....	\$992,148.71
E. RETENTION.....	\$32,007.84
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$960,140.87
G. LESS PREVIOUS PAYMENTS	\$889,764.37
H. CURRENT PAYMENT DUE	\$70,376.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$320,172.78

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:

Nickles Electric.

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_12457-83-173	SANITARY LIFT STATION_12457-83-173				\$1,280,313.65		\$921,772.21		\$70,376.50		\$992,148.71	77.49%	\$288,164.94
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,900.00	\$2,900.00	0.75	\$2,175.00	0.00	\$0.00	0.75	\$2,175.00	75%	\$725.00
10911	MOBILIZATION	1.00	LUMP SUM	\$29,280.00	\$29,280.00	1.00	\$29,280.00	0.00	\$0.00	1.00	\$29,280.00	100%	\$0.00
20140	GEOTECTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	50.00	S.Y.	\$5.55	\$277.50	23.10	\$128.21	0.00	\$0.00	23.10	\$128.21	46.2%	\$149.29
20217	CLEAR STONE	100.00	TON	\$15.00	\$1,500.00	70.49	\$1,057.35	19.47	\$292.05	89.96	\$1,349.40	89.96%	\$150.60
20218	CRUSHED STONE (UNDISTRIBUTED)	15.00	TON	\$29.00	\$435.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$435.00
20221	TOPSOIL	380.00	S.Y.	\$11.00	\$4,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,180.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	115.00	S.F.	\$4.56	\$524.40	115.00	\$524.40	0.00	\$0.00	115.00	\$524.40	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	11.50	C.Y.	\$234.00	\$2,691.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,691.00
20336	PIPE PLUG	4.00	EACH	\$432.00	\$1,728.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,728.00
20701	TERRACE SEEDING	380.00	S.Y.	\$4.00	\$1,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,520.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$545.00	\$545.00	1.00	\$545.00	0.00	\$0.00	1.00	\$545.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,500.00	\$4,500.00	0.75	\$3,375.00	0.00	\$0.00	0.75	\$3,375.00	75%	\$1,125.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	5.00	L.F.	\$10.00	\$50.00	20.00	\$200.00	0.00	\$0.00	20.00	\$200.00	400%	-\$150.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	5.00	L.F.	\$10.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$50.00
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	92.00	L.F.	\$4.00	\$368.00	280.00	\$1,120.00	0.00	\$0.00	280.00	\$1,120.00	304.35%	-\$752.00
21023	SILT FENCE - REMOVE & RESTORE	92.00	L.F.	\$2.00	\$184.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$184.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	380.00	S.Y.	\$4.20	\$1,596.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,596.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	266.00	TON	\$21.50	\$5,719.00	19.47	\$418.60	0.00	\$0.00	19.47	\$418.60	7.32%	\$5,300.40
40202	HMA PAVEMENT 4 LT 58-28 S	92.00	TON	\$125.00	\$11,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,500.00
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$55,710.00	\$55,710.00	1.00	\$55,710.00	0.00	\$0.00	1.00	\$55,710.00	100%	\$0.00
50203	UNDERCUT FOR SANITARY SEWER (UNDISTRIBUTED)	15.00	C.Y.	\$246.00	\$3,690.00	7.70	\$1,894.20	0.00	\$0.00	7.70	\$1,894.20	51.33%	\$1,795.80
50212	SELECT BACKFILL FOR SANITARY SEWER	125.00	T.F.	\$1.00	\$125.00	26.00	\$26.00	0.00	\$0.00	26.00	\$26.00	20.8%	\$99.00
50307	24 INCH PVC SANITARY SEWER PIPE (SDR-26)	125.00	L.F.	\$823.15	\$102,893.75	55.00	\$45,273.25	0.00	\$0.00	55.00	\$45,273.25	44%	\$57,620.50
50390	SEWER ELECTRONIC MARKER	1.00	EACH	\$123.00	\$123.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$123.00

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)
50702	5' DIA. SANITARY SAS	3.00	EACH	\$11,380.00	\$34,140.00	2.00	\$22,760.00	0.00	\$0.00	2.00	\$22,760.00	66.67%	\$11,380.00
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$415.00	\$1,245.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,245.00
50791	SANITARY SEWER TAP	1.00	EACH	\$2,690.00	\$2,690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,690.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$1,268.00	\$3,804.00	2.00	\$2,536.00	0.00	\$0.00	2.00	\$2,536.00	66.67%	\$1,268.00
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$905,689.00	\$905,689.00	0.80	\$724,551.20	0.05	\$45,284.45	0.85	\$769,835.65	85%	\$135,853.35
90071	SANITARY SEWER FORCE MAIN - 14 INCH	42.00	L.F.	\$498.00	\$20,916.00	26.00	\$12,948.00	0.00	\$0.00	26.00	\$12,948.00	61.9%	\$7,968.00
90072	EXISTING LIFT STATION DEMOLITION	1.00	LUMP SUM	\$25,740.00	\$25,740.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,740.00
90073	HEAVY WASTEWATER CONTROL	1.00	LUMP SUM	\$23,000.00	\$23,000.00	0.75	\$17,250.00	0.00	\$0.00	0.75	\$17,250.00	75%	\$5,750.00
90074	ALTERNATE BID ITEM #1 - GENERATOR	1.00	LUMP SUM	\$31,000.00	\$31,000.00	0.00	\$0.00	0.80	\$24,800.00	0.80	\$24,800.00	80%	\$6,200.00
	GRAND TOTAL				\$1,280,313.65		\$921,772.21		\$70,376.50		\$992,148.71	77.49%	\$288,164.94

RETENTION:	PREVIOUS	\$32,007.84
	CURRENT	\$0.00
	TOTAL	\$32,007.84