

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

Project Manager: KYLE FRANK

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Project: UNIVERSITY AVENUE BOX REPAIR

Contract Number: 9377

Payment Number: 1

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	144,140.50
LESS RETAINAGE:	7,207.03
SUBTOTAL:	136,933.47
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	136,933.47

**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.**

2/16/24  
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

2/20/2024  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 1/9/24  
TO: 2/16/24

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

No Subs

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

STORM ACCOUNT NO. 11168-84-174

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

SPEEDWAY SAND & GRAVEL, INC.  
 UNIVERSITY AVENUE BOX REPAIR  
 CONTRACT NO. 9377  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		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
STORM ACCOUNT NO. 11168-84-174													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$198,006.00	\$198,006.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
502.42	ADHESIVE ANCHORS NO. 4 BAR	50.00	EACH	\$55.00	\$2,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
505.06	BAR STEEL REINFORCEMENT HS COATED STRUCTURES	490.00	L.B.	\$150.00	\$73,500.00		265.70	\$39,855.00	0.00	\$0.00	265.70	\$39,855.00	54.22%
509.15	CONCRETE SURFACE REPAIR	950.00	S.F.	\$379.22	\$360,259.00		275.00	\$104,285.50	0.00	\$0.00	275.00	\$104,285.50	28.95%
90001	STORM WATER CONTROL	1.00	LUMP SUM	\$222.00	\$222.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CONTRACT TOTALS</b>					<b>\$644,737.00</b>			<b>\$144,140.50</b>		<b>\$0.00</b>		<b>\$144,140.50</b>	<b>22.36%</b>