

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: 3400 Block East Washington Ave Sewer Replacement	APPLICATION NO: 9489-01
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9489	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14920	PERIOD TO: Oct 31, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$378,203.55
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$378,203.55
D. TOTAL COMPLETED .....	\$351,928.15
E. RETENTION.....	\$9,455.09
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$342,473.06
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$342,473.06
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$35,730.49

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

None

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_14920-83-173	SANITARY: 14920-83-173				\$358,266.35				\$334,600.95		\$334,600.95	93.39%	\$23,665.40
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$13,650.00	\$13,650.00	0.00		1.00	\$13,650.00	1.00	\$13,650.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	1.00	LUMP SUM	\$4,990.00	\$4,990.00	0.00		1.00	\$4,990.00	1.00	\$4,990.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$20,730.00	\$20,730.00	0.00		1.00	\$20,730.00	1.00	\$20,730.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE - SANITARY	1.00	EACH	\$1,070.00	\$1,070.00	0.00		1.00	\$1,070.00	1.00	\$1,070.00	100%	\$0.00
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$765.00	\$765.00	0.00		1.00	\$765.00	1.00	\$765.00	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	5.00	C.Y.	\$850.00	\$4,250.00	0.00		5.00	\$4,250.00	5.00	\$4,250.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE - SANITARY	1.00	EACH	\$632.00	\$632.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$632.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,500.00	\$1,500.00	0.00		1.00	\$1,500.00	1.00	\$1,500.00	100%	\$0.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	6.00	EACH	\$375.00	\$2,250.00	0.00		2.00	\$750.00	2.00	\$750.00	33.33%	\$1,500.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	6.00	EACH	\$75.00	\$450.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$450.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	6.00	EACH	\$50.00	\$300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$300.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$2,900.00	\$2,900.00	0.00		1.00	\$2,900.00	1.00	\$2,900.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	335.00	T.F.	\$0.01	\$3.35	0.00		335.00	\$3.35	335.00	\$3.35	100%	\$0.00
50221	UTILITY TRENCH PATCH TYPE I	360.00	T.F.	\$292.00	\$105,120.00	0.00		377.30	\$110,171.60	377.30	\$110,171.60	104.81%	-\$5,051.60
50225	UTILITY TRENCH PATCH TYPE III	360.00	T.F.	\$35.50	\$12,780.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,780.00
50301	8 INCH PVC SEWER PIPE	325.00	L.F.	\$493.60	\$160,420.00	0.00		325.00	\$160,420.00	325.00	\$160,420.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$1,900.00	\$1,900.00	0.00		1.00	\$1,900.00	1.00	\$1,900.00	100%	\$0.00
50701	4' DIA SANITARY SAS	1.00	EACH	\$7,511.00	\$7,511.00	0.00		1.00	\$7,511.00	1.00	\$7,511.00	100%	\$0.00
50791	SANITARY SEWER TAP	2.00	EACH	\$1,995.00	\$3,990.00	0.00		2.00	\$3,990.00	2.00	\$3,990.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO)	5.00	EACH	\$875.00	\$4,375.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,375.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	40.00	L.F.	\$22.00	\$880.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$880.00
90001	PAVEMENT MARKING EPOXY, REFLECTIVE CONTRAST EPOXY, WHITE, 4-INCH LINE, 7-INCH TOTAL WIDTH	600.00	L.F.	\$13.00	\$7,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,800.00
BID_14920-83-174	STORM : 14920-83-174				\$19,937.20				\$17,327.20		\$17,327.20	86.91%	\$2,610.00
20501.1	ADJUST SEWER ACCESS STRUCTURE - STORM (UNDISTRIBUTED)	1.00	EACH	\$1,490.00	\$1,490.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,490.00

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)
23011.1	REMOVE SEWER ACCESS STRUCTURE - STORM	1.00	EACH	\$4,600.00	\$4,600.00	0.00		1.00	\$4,600.00	1.00	\$4,600.00	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	20.00	L.F.	\$0.01	\$0.20	0.00		20.00	\$0.20	20.00	\$0.20	100%	\$0.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$210.00	\$4,200.00	0.00		20.00	\$4,200.00	20.00	\$4,200.00	100%	\$0.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	11.00	L.F.	\$217.00	\$2,387.00	0.00		11.00	\$2,387.00	11.00	\$2,387.00	100%	\$0.00
50499	CONCRETE COLLAR (UNDISTRIBUTED)	6.00	EACH	\$560.00	\$3,360.00	0.00		4.00	\$2,240.00	4.00	\$2,240.00	66.67%	\$1,120.00
50723	3'X3' STORM SAS	1.00	EACH	\$3,900.00	\$3,900.00	0.00		1.00	\$3,900.00	1.00	\$3,900.00	100%	\$0.00
	GRAND TOTAL				\$378,203.55				\$351,928.15		\$351,928.15	93.05%	\$26,275.40

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$9,455.09
	TOTAL	\$9,455.09