

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jim Gottschalk	PROJECT: Prairie Hills Detention Basin improvements	APPLICATION NO: 9605-03
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9605	PERIOD FROM: Mar 24, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14915	PERIOD TO: Apr 18, 2025

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

A. ORIGINAL CONTRACT SUM	\$390,871.10
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$390,871.10
D. TOTAL COMPLETED.....	\$318,115.29
E. RETENTION.....	\$9,771.78
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$308,343.51
G. LESS PREVIOUS PAYMENTS	\$161,497.61
H. CURRENT PAYMENT DUE	\$146,845.90
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$82,527.59

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:

Schlobohm Trucking

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_14915-84-174	ACCOUNT 14915-84-174				\$390,871.10		\$169,997.50		\$148,117.79		\$318,115.29	81.39%	\$72,755.81
10701	Traffic Control	1.00	LS	\$3,600.00	\$3,600.00	0.75	\$2,700.00	0.25	\$900.00	1.00	\$3,600.00	100%	\$0.00
10911	Mobilization	1.00	LS	\$25,000.00	\$25,000.00	0.75	\$18,750.00	0.25	\$6,250.00	1.00	\$25,000.00	100%	\$0.00
20101	Excavation Cut	1878.00	CY	\$85.45	\$160,475.10	1200.00	\$102,540.00	678.00	\$57,935.10	1878.00	\$160,475.10	100%	\$0.00
20217	Clear Stone	90.00	TN	\$50.00	\$4,500.00	60.47	\$3,023.50	0.00	\$0.00	60.47	\$3,023.50	67.19%	\$1,476.50
20221	Topsoil	3180.00	SY	\$5.00	\$15,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,900.00
20256	Rip Rap Filter Fabric, Type HR-Undistributed	165.00	SY	\$5.00	\$825.00	97.70	\$488.50	55.60	\$278.00	153.30	\$766.50	92.91%	\$58.50
20302	Sawcut Concrete Full Depth	25.00	LF	\$15.00	\$375.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$375.00
20313	Remove Inlet	2.00	EA	\$400.00	\$800.00	0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	100%	\$0.00
20322	Remove Concrete Curb & Gutter	60.00	LF	\$10.00	\$600.00	0.00	\$0.00	46.00	\$460.00	46.00	\$460.00	76.67%	\$140.00
20323	Remove Concrete Sidewalk	180.00	SF	\$3.50	\$630.00	0.00	\$0.00	728.40	\$2,549.40	728.40	\$2,549.40	404.67%	-\$1,919.40
20401	Clearing	108.00	ID	\$30.00	\$3,240.00	93.00	\$2,790.00	0.00	\$0.00	93.00	\$2,790.00	86.11%	\$450.00
20406	Grubbing	108.00	ID	\$10.00	\$1,080.00	93.00	\$930.00	0.00	\$0.00	93.00	\$930.00	86.11%	\$150.00
20450	Heavy Riprap - Glacial Field Stone	37.00	CY	\$100.00	\$3,700.00	40.00	\$4,000.00	0.00	\$0.00	40.00	\$4,000.00	108.11%	-\$300.00
20701	Terrace Seeding	125.00	SY	\$4.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20706	Tall Grass Prairie Seeding	2040.00	SY	\$2.90	\$5,916.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,916.00
20710	No Mow Turf Seeding	1015.00	SY	\$3.40	\$3,451.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,451.00
21002	Erosion Control Inspection	6.00	EA	\$500.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
21011	Construction Entrance	2.00	EA	\$1,500.00	\$3,000.00	2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00	100%	\$0.00
21013	Street Sweeping	1.00	LS	\$200.00	\$200.00	0.75	\$150.00	0.25	\$50.00	1.00	\$200.00	100%	\$0.00
21017	Silt Sock (8 In)-Complete	600.00	LF	\$8.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,800.00
21021	Silt Fence	40.00	LF	\$6.00	\$240.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$240.00
21049	Inlet Protection,(Rigid Frame), Provide and Install	4.00	EA	\$350.00	\$1,400.00	4.00	\$1,400.00	0.00	\$0.00	4.00	\$1,400.00	100%	\$0.00
21050	Inlet Protection, (Rigid Frame), Maintain	4.00	EA	\$200.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$800.00
21051	Inlet Protection, (Rigid Frame), Remove	4.00	EA	\$100.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00

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)
21061	Erosion Matting, Class I, Urban Type A	3180.00	SY	\$3.40	\$10,812.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,812.00
21302	Construction Fence (Plastic)	2480.00	LF	\$3.50	\$8,680.00	1993.00	\$6,975.50	0.00	\$0.00	1993.00	\$6,975.50	80.36%	\$1,704.50
30201	Type "A" Concrete Curb & Gutter	60.00	LF	\$39.50	\$2,370.00	0.00	\$0.00	46.00	\$1,817.00	46.00	\$1,817.00	76.67%	\$553.00
30301	5 Inch Concrete Sidewalk	180.00	SF	\$9.85	\$1,773.00	0.00	\$0.00	674.40	\$6,642.84	674.40	\$6,642.84	374.67%	-\$4,869.84
30304	7 Inch Concrete Sidewalk	50.00	SF	\$12.95	\$647.50	0.00	\$0.00	54.00	\$699.30	54.00	\$699.30	108%	-\$51.80
30340	Curb Ramb Detectable Warning Fields	10.00	SF	\$51.00	\$510.00	0.00	\$0.00	10.00	\$510.00	10.00	\$510.00	100%	\$0.00
40102	Crushed Aggregate Base Course, Gradation No.2	24.00	TN	\$35.00	\$840.00	0.00	\$0.00	44.09	\$1,543.15	44.09	\$1,543.15	183.71%	-\$703.15
40103	Crushed Aggregate Base Course, Gradation No.3	9.00	TN	\$40.00	\$360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$360.00
40202	HMA Pavement 4 LT 58-28 S	58.00	TN	\$155.00	\$8,990.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,990.00
40218	Tack Coat	47.00	GAL	\$5.00	\$235.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$235.00
40301	Full Width Grinding	467.00	SY	\$15.50	\$7,238.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,238.50
50801	Utility Line Opening	1.00	EA	\$750.00	\$750.00	2.00	\$1,500.00	0.00	\$0.00	2.00	\$1,500.00	200%	-\$750.00
90000	Stormwater Control	1.00	LS	\$100.00	\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100%	\$0.00
90001	Site Dewatering/Groundwater Control	1.00	LS	\$18,000.00	\$18,000.00	1.00	\$18,000.00	0.00	\$0.00	1.00	\$18,000.00	100%	\$0.00
90002	Temporarily Remove, Salvage & Reinstall Modular Block Retaining Wall	1.00	LS	\$1,200.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
90003	Construction Surveying	1.00	LS	\$5,000.00	\$5,000.00	0.75	\$3,750.00	0.25	\$1,250.00	1.00	\$5,000.00	100%	\$0.00
90004	6'X6' Storm SAS W/6' Sump	3.00	EA	\$15,583.25	\$46,749.75	0.00	\$0.00	3.00	\$46,749.75	3.00	\$46,749.75	100%	\$0.00
90005	6'X6' Storm SAS W/ Type 5 Terrace Inlet and 6' Sump	1.00	EA	\$19,583.25	\$19,583.25	0.00	\$0.00	1.00	\$19,583.25	1.00	\$19,583.25	100%	\$0.00
90006	6" Clay Lining Provide and Placement	860.00	CUYD	\$10.00	\$8,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,600.00
90007	Additional Authorized Sediment Removal	200.00	CUYD	\$20.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,000.00
	GRAND TOTAL				\$390,871.10		\$169,997.50		\$148,117.79		\$318,115.29	81.39%	\$72,755.81

RETENTION:	PREVIOUS	\$8,499.89
	CURRENT	\$1,271.89
	TOTAL	\$9,771.78