

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: SIDEWALK, CURB & GUTTER, AND CONCRETE PAVEMENT PATCHES, CITYWIDE INSTALLATION AND REPAIR - 2024	APPLICATION NO: 8758-06
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 8758	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14817	PERIOD TO: Apr 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$972,177.95
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$972,177.95
D. TOTAL COMPLETED.....	\$765,179.60
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$765,179.60
G. LESS PREVIOUS PAYMENTS	\$740,875.15
H. CURRENT PAYMENT DUE	\$24,304.45
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$206,998.35

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:

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_13634-85-200	CONCRETE BUS PADS 2024_13634-85-200				\$285,791.50		\$211,750.94		\$0.00		\$211,750.94	74.09%	\$74,040.56
20101	EXCAVATION CUT	10.00	CY	\$30.00	\$300.00	10.51	\$315.30	0.00	\$0.00	10.51	\$315.30	105.1%	-\$15.30
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20221	TOPSOIL	140.00	SY	\$7.00	\$980.00	51.90	\$363.30	0.00	\$0.00	51.90	\$363.30	37.07%	\$616.70
20323	REMOVE CONCRETE SIDEWALK & DRIVE	450.00	SF	\$2.50	\$1,125.00	34.00	\$85.00	0.00	\$0.00	34.00	\$85.00	7.56%	\$1,040.00
20701	TERRACE SEEDING	140.00	SY	\$4.00	\$560.00	51.90	\$207.60	0.00	\$0.00	51.90	\$207.60	37.07%	\$352.40
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	140.00	SY	\$4.00	\$560.00	51.90	\$207.60	0.00	\$0.00	51.90	\$207.60	37.07%	\$352.40
30302	5 INCH CONCRETE SIDEWALK	1500.00	SF	\$12.03	\$18,045.00	41.00	\$493.23	0.00	\$0.00	41.00	\$493.23	2.73%	\$17,551.77
30304	7 INCH CONCRETE SIDEWALK & DRIVE	950.00	SF	\$13.11	\$12,454.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$12,454.50
30340	CURB RAMP DETECTABLE WARNING FIELDS	128.00	SF	\$10.00	\$1,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,280.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	1500.00	SF	\$29.00	\$43,500.00	1380.80	\$40,043.20	0.00	\$0.00	1380.80	\$40,043.20	92.05%	\$3,456.80
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	200.00	LF	\$50.00	\$10,000.00	14.50	\$725.00	0.00	\$0.00	14.50	\$725.00	7.25%	\$9,275.00
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	SY	\$60.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
90004	BUS PAD	6100.00	SF	\$32.17	\$196,237.00	5263.00	\$169,310.71	0.00	\$0.00	5263.00	\$169,310.71	86.28%	\$26,926.29
BID_14817-403-174	INLETS RESURFACING_14817-403-174				\$2,000.00		\$800.00		\$0.00		\$800.00	40%	\$1,200.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$400.00	\$800.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00	100%	\$0.00
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,200.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
BID_14817-403-200	SIDEWALK EXPENSED_14817-403-200				\$558,823.95		\$498,175.11		\$0.00		\$498,175.11	89.15%	\$60,648.84
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$0.01	\$0.50	15.00	\$0.15	0.00	\$0.00	15.00	\$0.15	30%	\$0.35
10802	ROOT CUTTING - SIDEWALK	1800.00	LF	\$1.00	\$1,800.00	1738.60	\$1,738.60	0.00	\$0.00	1738.60	\$1,738.60	96.59%	\$61.40
20101	EXCAVATION CUT	20.00	CY	\$30.00	\$600.00	4.20	\$126.00	0.00	\$0.00	4.20	\$126.00	21%	\$474.00
20218	CRUSHED STONE	30.00	TON	\$15.00	\$450.00	19.95	\$299.25	0.00	\$0.00	19.95	\$299.25	66.5%	\$150.75
20221	TOPSOIL	100.00	SY	\$7.00	\$700.00	44.61	\$312.27	0.00	\$0.00	44.61	\$312.27	44.61%	\$387.73

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)
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	SF	\$2.50	\$625.00	870.21	\$2,175.53	0.00	\$0.00	870.21	\$2,175.53	348.08%	-\$1,550.53
20401	CLEARING	10.00	ID	\$10.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
20406	GRUBBING	10.00	ID	\$10.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$500.00	\$500.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	200%	-\$500.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$450.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$450.00
20701	TERRACE SEEDING	100.00	SY	\$4.00	\$400.00	44.61	\$178.44	0.00	\$0.00	44.61	\$178.44	44.61%	\$221.56
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$450.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,250.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$4.00	\$400.00	44.61	\$178.44	0.00	\$0.00	44.61	\$178.44	44.61%	\$221.56
30302	5 INCH CONCRETE SIDEWALK	700.00	LF	\$12.03	\$8,421.00	159.60	\$1,919.99	0.00	\$0.00	159.60	\$1,919.99	22.8%	\$6,501.01
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	250.00	SF	\$13.11	\$3,277.50	30.36	\$398.02	0.00	\$0.00	30.36	\$398.02	12.14%	\$2,879.48
30340	CURB RAMP DETECTABLE WARNING FIELDS	264.00	SF	\$10.00	\$2,640.00	96.00	\$960.00	0.00	\$0.00	96.00	\$960.00	36.36%	\$1,680.00
30347	C1 CONCRETE, 7-INCH	1000.00	SF	\$68.42	\$68,420.00	907.20	\$62,070.62	0.00	\$0.00	907.20	\$62,070.62	90.72%	\$6,349.38
30349	COLOR 5-INCH CONCRETE	375.00	SF	\$31.13	\$11,673.75	374.30	\$11,651.96	0.00	\$0.00	374.30	\$11,651.96	99.81%	\$21.79
30353	STAMPED & COLORED 5-INCH CONCRETE	30.00	SF	\$55.54	\$1,666.20	29.24	\$1,623.99	0.00	\$0.00	29.24	\$1,623.99	97.47%	\$42.21
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	14000.00	SF	\$29.00	\$406,000.00	13461.62	\$390,386.98	0.00	\$0.00	13461.62	\$390,386.98	96.15%	\$15,613.02
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	1100.00	SF	\$33.00	\$36,300.00	601.34	\$19,844.22	0.00	\$0.00	601.34	\$19,844.22	54.67%	\$16,455.78
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$40.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$800.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	SF	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$25.00	\$1,250.00	12.65	\$316.25	0.00	\$0.00	12.65	\$316.25	25.3%	\$933.75
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	200.00	SF	\$30.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
90003	REMOVE BRICK PAVERS	375.00	SF	\$8.00	\$3,000.00	374.30	\$2,994.40	0.00	\$0.00	374.30	\$2,994.40	99.81%	\$5.60

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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_14896-402-200	PAVEMENT_14896-402-200				\$125,562.50		\$54,453.55		\$0.00		\$54,453.55	43.37%	\$71,108.95
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$3.50	\$262.50	11.70	\$40.95	0.00	\$0.00	11.70	\$40.95	15.6%	\$221.55
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$2.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
30101	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$20.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$32.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$800.00
30330	PROFILE SAWCUT	30.00	LF	\$25.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	750.00	LF	\$50.00	\$37,500.00	258.20	\$12,910.00	0.00	\$0.00	258.20	\$12,910.00	34.43%	\$24,590.00
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$60.00	\$6,000.00	43.15	\$2,589.00	0.00	\$0.00	43.15	\$2,589.00	43.15%	\$3,411.00
40411	CONCRETE PAVEMENT RECONSTRUCTION	350.00	SY	\$220.00	\$77,000.00	176.88	\$38,913.60	0.00	\$0.00	176.88	\$38,913.60	50.54%	\$38,086.40
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	LF	\$55.00	\$2,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,750.00
	GRAND TOTAL				\$972,177.95		\$765,179.60		\$0.00		\$765,179.60	78.71%	\$206,998.35

RETENTION:	PREVIOUS	\$24,304.45
	CURRENT	-\$24,304.45
	TOTAL	\$0.00