

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

Project Manager: KYLE FRANK

Page 1 of 2

Project: THURBER LIFT STATION REPLACEMENT

Contract Number: 9063

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>108,570.42</u>
LESS RETAINAGE:	<u>5,428.52</u>
SUBTOTAL:	<u>103,141.90</u>
LESS PREVIOUS PAYMENTS:	<u>39,361.14</u>
CURRENT PAYMENT DUE:	<u>63,780.76</u>

**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.

*Aurice Ryan*  
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

10-4-22  
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

1/6/23  
DATE

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

FROM: \_\_\_\_\_  
TO: \_\_\_\_\_

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

Materials for project - No work yet !!

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

SANITARY ACCOUNT NO. 11672-83-173

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

SPEEDWAY SAND & GRAVEL, INC.  
 THURBER LIFT STATION REPLACEMENT  
 CONTRACT NO. 9063  
 PAYMENT NO. 2

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
SANITARY ACCOUNT NO. 11672-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$95,785.00	\$95,785.00		0.00	\$0.00	0.056	\$5,363.96	0.056	\$5,363.96	5.60%
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$860,739.00	\$860,739.00		0.08	\$67,137.64	0.039	\$33,568.82	0.117	\$100,706.46	11.70%
90071	CIPP SANITARY SEWER FORCE MAIN - 8 INCH	126.00	L.F.	\$215.32	\$27,130.32		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CONTRACT TOTALS</b>					<b>\$987,654.32</b>			<b>\$67,137.64</b>		<b>\$41,432.78</b>		<b>\$108,570.42</b>	<b>10.99%</b>