

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: Burr Jones Shoreline Repair	APPLICATION NO: 9238-01
CONTRACTOR PROJ MGR: Katie Lichtie	CONTRACT NO.: 9238	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14374	PERIOD TO: Dec 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$173,088.33
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$173,088.33
D. TOTAL COMPLETED.....	\$150,637.83
E. RETENTION.....	\$4,327.21
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$146,310.62
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$146,310.62
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$26,777.71

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:

Hartford Landscaping

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_14374-84-174-84300	ACCOUNT: 14374-84-174-84300				\$173,088.33				\$150,637.83		\$150,637.83	87.03%	\$22,450.50
10701	TRAFFIC CONTROL	1.00	LS	\$1,700.00	\$1,700.00	0.00		1.00	\$1,700.00	1.00	\$1,700.00	100%	\$0.00
10911	MOBILIZATION	1.00	LS	\$55,172.00	\$55,172.00	0.00		1.00	\$55,172.00	1.00	\$55,172.00	100%	\$0.00
20101	EXCAVATION CUT	176.00	CY	\$20.00	\$3,520.00	0.00		186.00	\$3,720.00	186.00	\$3,720.00	105.68%	-\$200.00
20217	CLEAR STONE	150.00	TON	\$30.00	\$4,500.00	0.00		60.84	\$1,825.20	60.84	\$1,825.20	40.56%	\$2,674.80
20219	BREAKER RUN	88.00	TON	\$28.00	\$2,464.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,464.00
20221	TOPSOIL	792.00	SY	\$8.00	\$6,336.00	0.00		396.00	\$3,168.00	396.00	\$3,168.00	50%	\$3,168.00
20251	HEAVY RIPRAP - GLACIAL FIELD STONE	234.00	TON	\$70.00	\$16,380.00	0.00		219.74	\$15,381.80	219.74	\$15,381.80	93.91%	\$998.20
20256	RIPRAP FILTER FABRIC, TYPE HR	261.00	SY	\$3.58	\$934.38	0.00		261.00	\$934.38	261.00	\$934.38	100%	\$0.00
20701	TERRACE SEEDING	702.00	SY	\$3.25	\$2,281.50	0.00		351.00	\$1,140.75	351.00	\$1,140.75	50%	\$1,140.75
20706	TALL GRASS PRAIRIE SEEDING	90.00	SY	\$0.95	\$85.50	0.00		45.00	\$42.75	45.00	\$42.75	50%	\$42.75
21002	EROSION CONTROL INSPECTION	3.00	EA	\$500.00	\$1,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$2,500.00	\$2,500.00	0.00		1.00	\$2,500.00	1.00	\$2,500.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LS	\$5,000.00	\$5,000.00	0.00		1.00	\$5,000.00	1.00	\$5,000.00	100%	\$0.00
21021	SILT FENCE-COMPLETE	120.00	LF	\$5.00	\$600.00	0.00		130.00	\$650.00	130.00	\$650.00	108.33%	-\$50.00
21024	SILT SOCK (12 INCH) - COMPLETE	300.00	LF	\$8.95	\$2,685.00	0.00		180.00	\$1,611.00	180.00	\$1,611.00	60%	\$1,074.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	3.00	EA	\$375.00	\$1,125.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,125.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	3.00	EA	\$50.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	3.00	EA	\$30.00	\$90.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$90.00
21061	EROSION MATTING, CLASS I URBAN TYPE A	792.00	SY	\$1.85	\$1,465.20	0.00		396.00	\$732.60	396.00	\$732.60	50%	\$732.60
21093	TURBIDITY BARRIER - COMPLETE	185.00	LF	\$45.00	\$8,325.00	0.00		185.00	\$8,325.00	185.00	\$8,325.00	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	505.00	LF	\$3.95	\$1,994.75	0.00		425.00	\$1,678.75	425.00	\$1,678.75	84.16%	\$316.00
30302	5" CONCRETE SIDEWALK	40.00	SF	\$25.00	\$1,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	67.00	TON	\$40.00	\$2,680.00	0.00		81.89	\$3,275.60	81.89	\$3,275.60	122.22%	-\$595.60
40202	HMA PAVEMENT 4 LT 58-28 S	25.00	TON	\$250.00	\$6,250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,250.00

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)
40321	UNDERCUT	45.00	CY	\$30.00	\$1,350.00	0.00		26.00	\$780.00	26.00	\$780.00	57.78%	\$570.00
90000	LAKE CONTROL	1.00	LS	\$7,000.00	\$7,000.00	0.00		1.00	\$7,000.00	1.00	\$7,000.00	100%	\$0.00
90001	STEPPED STONE REVETMENT(9' WIDE CUT DOLMITIC STEPS)	1.00	LS	\$9,500.00	\$9,500.00	0.00		1.00	\$9,500.00	1.00	\$9,500.00	100%	\$0.00
90002	DEBRIS REMOVAL	1.00	LS	\$3,000.00	\$3,000.00	0.00		1.00	\$3,000.00	1.00	\$3,000.00	100%	\$0.00
90003	CONSTRUCTION SURVEYING	1.00	LS	\$5,500.00	\$5,500.00	0.00		1.00	\$5,500.00	1.00	\$5,500.00	100%	\$0.00
90004	SEAWALL REMOVAL	1.00	LS	\$18,000.00	\$18,000.00	0.00		1.00	\$18,000.00	1.00	\$18,000.00	100%	\$0.00
	GRAND TOTAL				\$173,088.33				\$150,637.83		\$150,637.83	87.03%	\$22,450.50

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$4,327.21
	TOTAL	\$4,327.21