

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Truax Lift Station Replacement	APPLICATION NO: 9312-03
	CONTRACT NO.: 9312	PERIOD FROM: 2024-02-07
CONTRACTOR PROJECT MANAGER: Dustin B	PROJECT NO.: 12457	PERIOD TO: 2024-04-12

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

A. ORIGINAL CONTRACT SUM	\$1,280,313.65
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,280,313.65
D. TOTAL COMPLETED.....	\$151,825.85
E. RETENTION.....	\$7,591.30
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$144,234.55
G. LESS PREVIOUS PAYMENTS	\$85,180.05
H. CURRENT PAYMENT DUE	\$59,054.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,136,079.10

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:

Greener Valley Landscaping

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M % (L ÷ F)	N REMAINING (F-L)										
														SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED	
BID_12457-83-173	SANITARY LIFT STATION_12457-83-173				\$1,280,313.65		\$89,663.21		\$62,162.64		\$151,825.85	11.86	\$1,128,487.80										
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,900.00	\$2,900.00	0.00	\$0.00	0.25	\$725.00	0.25	\$725.00	25.00	\$2,175.00										
10911	MOBILIZATION	1.00	LUMP SUM	\$29,280.00	\$29,280.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$29,280.00										
20140	GEOTECTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	50.00	S.Y.	\$5.55	\$277.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$277.50										
20217	CLEAR STONE	100.00	TON	\$15.00	\$1,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,500.00										
20218	CRUSHED STONE (UNDISTRIBUTED)	15.00	TON	\$29.00	\$435.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$435.00										
20221	TOPSOIL	380.00	S.Y.	\$11.00	\$4,180.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,180.00										
20323	REMOVE CONCRETE SIDEWALK & DRIVE	115.00	S.F.	\$4.56	\$524.40	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$524.40										
20335	ABANDON SEWER PIPE WITH SLURRY	11.50	C.Y.	\$234.00	\$2,691.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,691.00										
20336	PIPE PLUG	4.00	EACH	\$432.00	\$1,728.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,728.00										
20701	TERRACE SEEDING	380.00	S.Y.	\$4.00	\$1,520.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,520.00										
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$545.00	\$545.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$545.00										
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,500.00	\$4,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$4,500.00										
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	5.00	L.F.	\$10.00	\$50.00	0.00	\$0.00	20.00	\$200.00	20.00	\$200.00	400.00	-\$150.00										
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	5.00	L.F.	\$10.00	\$50.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$50.00										
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	92.00	L.F.	\$4.00	\$368.00	0.00	\$0.00	280.00	\$1,120.00	280.00	\$1,120.00	304.35	-\$752.00										
21023	SILT FENCE - REMOVE & RESTORE	92.00	L.F.	\$2.00	\$184.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$184.00										
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	380.00	S.Y.	\$4.20	\$1,596.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,596.00										
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	266.00	TON	\$21.50	\$5,719.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$5,719.00										
40202	HMA PAVEMENT 4 LT 58-28 S	92.00	TON	\$125.00	\$11,500.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$11,500.00										
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$55,710.00	\$55,710.00	0.00	\$0.00	0.25	\$13,927.50	0.25	\$13,927.50	25.00	\$41,782.50										
50203	UNDERCUT FOR SANITARY SEWER (UNDISTRIBUTED)	15.00	C.Y.	\$246.00	\$3,690.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,690.00										
50212	SELECT BACKFILL FOR SANITARY SEWER	125.00	T.F.	\$1.00	\$125.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$125.00										
50307	24 INCH PVC SANITARY SEWER PIPE (SDR-26)	125.00	L.F.	\$823.15	\$102,893.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$102,893.75										
50390	SEWER ELECTRONIC MARKER	1.00	EACH	\$123.00	\$123.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$123.00										

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)
50702	5' DIA. SANITARY SAS	3.00	EACH	\$11,380.00	\$34,140.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$34,140.00
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$415.00	\$1,245.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$1,245.00
50791	SANITARY SEWER TAP	1.00	EACH	\$2,690.00	\$2,690.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$2,690.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$1,268.00	\$3,804.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$3,804.00
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$905,689.00	\$905,689.00	0.10	\$89,663.21	0.05	\$46,190.14	0.15	\$135,853.35	15.00	\$769,835.65
90071	SANITARY SEWER FORCE MAIN - 14 INCH	42.00	L.F.	\$498.00	\$20,916.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$20,916.00
90072	EXISTING LIFT STATION DEMOLITION	1.00	LUMP SUM	\$25,740.00	\$25,740.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$25,740.00
90073	HEAVY WASTEWATER CONTROL	1.00	LUMP SUM	\$23,000.00	\$23,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$23,000.00
90074	ALTERNATE BID ITEM #1 - GENERATOR	1.00	LUMP SUM	\$31,000.00	\$31,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0.00	\$31,000.00
GRAND TOTAL					\$1,280,313.65		\$89,663.21		\$62,162.64		\$151,825.85	11.86	\$1,128,487.80

RETENTION:	PREVIOUS	\$4,483.16
	CURRENT	\$3,108.14
	TOTAL	\$7,591.30