

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Truax Lift Station Replacement	APPLICATION NO: 9312-09
CONTRACTOR PROJ MGR: Dustin B	CONTRACT NO.: 9312	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 12457	PERIOD TO: Nov 30, 2024

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 .....	\$46,799.07
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,327,112.72
D. TOTAL COMPLETED.....	\$1,224,698.19
E. RETENTION.....	\$33,177.82
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,191,520.37
G. LESS PREVIOUS PAYMENTS .....	\$1,005,425.32
H. CURRENT PAYMENT DUE .....	\$186,095.05
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$135,592.35

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$46,799.07
NET CHANGE BY CHANGE ORDER.....	\$46,799.07

Contractor/subcontractors on this Payment Application summary:

Nickles Electric

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_12457-83-173	SANITARY LIFT STATION_12457-83-173				\$1,280,313.65		\$1,037,433.16		\$140,465.96		\$1,177,899.12	92%	\$102,414.53
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,900.00	\$2,900.00	0.75	\$2,175.00	0.25	\$725.00	1.00	\$2,900.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$29,280.00	\$29,280.00	1.00	\$29,280.00	0.00	\$0.00	1.00	\$29,280.00	100%	\$0.00
20140	GEOTECTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	50.00	S.Y.	\$5.55	\$277.50	23.10	\$128.21	0.00	\$0.00	23.10	\$128.21	46.2%	\$149.29
20217	CLEAR STONE	100.00	TON	\$15.00	\$1,500.00	89.96	\$1,349.40	-36.96	-\$554.40	53.00	\$795.00	53%	\$705.00
20218	CRUSHED STONE (UNDISTRIBUTED)	15.00	TON	\$29.00	\$435.00	0.00	\$0.00	36.96	\$1,071.84	36.96	\$1,071.84	246.4%	-\$636.84
20221	TOPSOIL	380.00	S.Y.	\$11.00	\$4,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,180.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	115.00	S.F.	\$4.56	\$524.40	115.00	\$524.40	0.00	\$0.00	115.00	\$524.40	100%	\$0.00
20335	ABANDON SEWER PIPE WITH SLURRY	11.50	C.Y.	\$234.00	\$2,691.00	0.00	\$0.00	7.00	\$1,638.00	7.00	\$1,638.00	60.87%	\$1,053.00
20336	PIPE PLUG	4.00	EACH	\$432.00	\$1,728.00	0.00	\$0.00	2.00	\$864.00	2.00	\$864.00	50%	\$864.00
20701	TERRACE SEEDING	380.00	S.Y.	\$4.00	\$1,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,520.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$545.00	\$545.00	1.00	\$545.00	0.00	\$0.00	1.00	\$545.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,500.00	\$4,500.00	0.75	\$3,375.00	0.25	\$1,125.00	1.00	\$4,500.00	100%	\$0.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	5.00	L.F.	\$10.00	\$50.00	20.00	\$200.00	-20.00	-\$200.00	0.00	\$0.00	0%	\$50.00
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	0%	\$50.00
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	92.00	L.F.	\$4.00	\$368.00	280.00	\$1,120.00	0.00	\$0.00	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	0%	\$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	0%	\$1,596.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	266.00	TON	\$21.50	\$5,719.00	19.47	\$418.60	-19.47	-\$418.60	0.00	\$0.00	0%	\$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	0%	\$11,500.00
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$55,710.00	\$55,710.00	1.00	\$55,710.00	0.00	\$0.00	1.00	\$55,710.00	100%	\$0.00
50203	UNDERCUT FOR SANITARY SEWER (UNDISTRIBUTED)	15.00	C.Y.	\$246.00	\$3,690.00	7.70	\$1,894.20	0.00	\$0.00	7.70	\$1,894.20	51.33%	\$1,795.80
50212	SELECT BACKFILL FOR SANITARY SEWER	125.00	T.F.	\$1.00	\$125.00	26.00	\$26.00	91.50	\$91.50	117.50	\$117.50	94%	\$7.50
50307	24 INCH PVC SANITARY SEWER PIPE (SDR-26)	125.00	L.F.	\$823.15	\$102,893.75	55.00	\$45,273.25	64.50	\$53,093.17	119.50	\$98,366.42	95.6%	\$4,527.33
50390	SEWER ELECTRONIC MARKER	1.00	EACH	\$123.00	\$123.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$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	2.00	\$22,760.00	1.00	\$11,380.00	3.00	\$34,140.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$415.00	\$1,245.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,245.00
50791	SANITARY SEWER TAP	1.00	EACH	\$2,690.00	\$2,690.00	0.00	\$0.00	1.00	\$2,690.00	1.00	\$2,690.00	100%	\$0.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$1,268.00	\$3,804.00	2.00	\$2,536.00	1.00	\$1,268.00	3.00	\$3,804.00	100%	\$0.00
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$905,689.00	\$905,689.00	0.90	\$815,120.10	0.05	\$45,284.45	0.95	\$860,404.55	95%	\$45,284.45
90071	SANITARY SEWER FORCE MAIN - 14 INCH	42.00	L.F.	\$498.00	\$20,916.00	26.00	\$12,948.00	21.00	\$10,458.00	47.00	\$23,406.00	111.9%	-\$2,490.00
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	0%	\$25,740.00
90073	HEAVY WASTEWATER CONTROL	1.00	LUMP SUM	\$23,000.00	\$23,000.00	0.75	\$17,250.00	0.25	\$5,750.00	1.00	\$23,000.00	100%	\$0.00
90074	ALTERNATE BID ITEM #1 - GENERATOR	1.00	LUMP SUM	\$31,000.00	\$31,000.00	0.80	\$24,800.00	0.20	\$6,200.00	1.00	\$31,000.00	100%	\$0.00
Change Orders					\$46,799.07				\$46,799.07		\$46,799.07	100%	\$0.00
CO-001	Truax Lift Station - CO #1	1.00	ls	\$46,799.07	\$46,799.07			1.00	\$46,799.07	1.00	\$46,799.07	100%	\$0.00
01	SANITARY LIFT STATION_12457-83- 173				\$46,799.07				\$46,799.07		\$46,799.07	100%	\$0.00
001	Forcemain Repair and Bollards	1.00	LUMP SUM	\$46,799.07	\$46,799.07			1.00	\$46,799.07	1.00	\$46,799.07	100%	\$0.00
	GRAND TOTAL				\$1,327,112.72		\$1,037,433.16		\$187,265.03		\$1,224,698.19	92.28%	\$102,414.53

RETENTION:	PREVIOUS	\$32,007.84
	CURRENT	\$1,169.98
	TOTAL	\$33,177.82