

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK

Page 1 of 3

Project: TRUAX LIFT STATION REPLACEMENT

Contract Number: 9312

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	35,321.87
LESS RETAINAGE:	1,766.09
SUBTOTAL:	33,555.78
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	33,555.78

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.

Janice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

1-2-24
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

1/8/24
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/24
TO: 1/8/24

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

Nickles Materials only

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

SANITARY LIFT STATION ACCOUNT NO. 12457-83-173

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

SPEEDWAY SAND & GRAVEL, INC.
 TRUAX LIFT STATION REPLACEMENT
 CONTRACT NO. 9312
 PAYMENT NO. 1

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 LIFT STATION ACCOUNT NO. 12457-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,900.00	\$2,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$29,280.00	\$29,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	0.00%
20217	CLEAR STONE	100.00	TON	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE (UNDISTRIBUTED)	15.00	TON	\$29.00	\$435.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	380.00	S.Y.	\$11.00	\$4,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	0.00%
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	0.00%
20336	PIPE PLUG	4.00	EACH	\$432.00	\$1,728.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	380.00	S.Y.	\$4.00	\$1,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$545.00	\$545.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	0.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	5.00	L.F.	\$10.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	0.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	92.00	L.F.	\$4.00	\$368.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$55,710.00	\$55,710.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

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		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
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	0.00%
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	0.00%
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	0.00%
50390	SEWER ELECTRONIC MARKER	1.00	EACH	\$123.00	\$123.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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	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	0.00%
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	0.00%
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	0.00%
90070	SANITARY SEWER LIFT STATION	1.00	LUMP SUM	\$905,689.00	\$905,689.00		0.04	\$35,321.87	0.00	\$0.00	0.039	\$35,321.87	3.90%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
CONTRACT TOTALS				\$1,280,313.65			\$35,321.87		\$0.00		\$35,321.87	2.76%	