

**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: 9312-12 |
| CONTRACTOR PROJ MGR: Dustin Bittner | CONTRACT NO.: 9312 | PERIOD FROM: Apr 20, 2025 |
| CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc. | PROJECT NO.: 12457 | PERIOD TO: Jun 13, 2025 |

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..... | \$1,312,482.33 |
| E. RETENTION..... | \$33,177.82 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$1,279,304.51 |
| G. LESS PREVIOUS PAYMENTS | \$1,267,495.99 |
| H. CURRENT PAYMENT DUE | \$11,808.52 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$47,808.21 |

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Tri County Paving

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 | | \$1,253,874.74 | | \$11,808.52 | | \$1,265,683.26 | 98.86% | \$14,630.39 |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$2,900.00 | \$2,900.00 | 1.00 | \$2,900.00 | 0.00 | \$0.00 | 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 | GEOTEXTILE 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 | 53.00 | \$795.00 | 0.00 | \$0.00 | 53.00 | \$795.00 | 53% | \$705.00 |
| 20218 | CRUSHED STONE (UNDISTRIBUTED) | 15.00 | TON | \$29.00 | \$435.00 | 36.96 | \$1,071.84 | 0.00 | \$0.00 | 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 | 7.00 | \$1,638.00 | 0.00 | \$0.00 | 7.00 | \$1,638.00 | 60.87% | \$1,053.00 |
| 20336 | PIPE PLUG | 4.00 | EACH | \$432.00 | \$1,728.00 | 2.00 | \$864.00 | 0.00 | \$0.00 | 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 | 1.00 | \$4,500.00 | 0.00 | \$0.00 | 1.00 | \$4,500.00 | 100% | \$0.00 |
| 21018 | SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN | 5.00 | L.F. | \$10.00 | \$50.00 | 0.00 | \$0.00 | 20.00 | \$200.00 | 20.00 | \$200.00 | 400% | -\$150.00 |
| 21019 | SILT SOCK (8 INCH) - REMOVE & RESTORE | 5.00 | L.F. | \$10.00 | \$50.00 | 0.00 | \$0.00 | 20.00 | \$200.00 | 20.00 | \$200.00 | 400% | -\$150.00 |
| 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 | 172.38 | \$3,706.17 | 21.21 | \$456.02 | 193.59 | \$4,162.19 | 72.78% | \$1,556.81 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 92.00 | TON | \$125.00 | \$11,500.00 | 0.00 | \$0.00 | 87.62 | \$10,952.50 | 87.62 | \$10,952.50 | 95.24% | \$547.50 |
| 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 | 117.50 | \$117.50 | 0.00 | \$0.00 | 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 | 119.50 | \$98,366.42 | 0.00 | \$0.00 | 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 | 3.00 | \$34,140.00 | 0.00 | \$0.00 | 3.00 | \$34,140.00 | 100% | \$0.00 |
| 50771 | INTERNAL CHIMNEY SEAL | 3.00 | EACH | \$415.00 | \$1,245.00 | 3.00 | \$1,245.00 | 0.00 | \$0.00 | 3.00 | \$1,245.00 | 100% | \$0.00 |
| 50791 | SANITARY SEWER TAP | 1.00 | EACH | \$2,690.00 | \$2,690.00 | 1.00 | \$2,690.00 | 0.00 | \$0.00 | 1.00 | \$2,690.00 | 100% | \$0.00 |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 3.00 | EACH | \$1,268.00 | \$3,804.00 | 3.00 | \$3,804.00 | 0.00 | \$0.00 | 3.00 | \$3,804.00 | 100% | \$0.00 |
| 90070 | SANITARY SEWER LIFT STATION | 1.00 | LUMP SUM | \$905,689.00 | \$905,689.00 | 1.00 | \$905,689.00 | 0.00 | \$0.00 | 1.00 | \$905,689.00 | 100% | \$0.00 |
| 90071 | SANITARY SEWER FORCE MAIN - 14 INCH | 42.00 | L.F. | \$498.00 | \$20,916.00 | 47.00 | \$23,406.00 | 0.00 | \$0.00 | 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 | 1.00 | \$25,740.00 | 0.00 | \$0.00 | 1.00 | \$25,740.00 | 100% | \$0.00 |
| 90073 | HEAVY WASTEWATER CONTROL | 1.00 | LUMP SUM | \$23,000.00 | \$23,000.00 | 1.00 | \$23,000.00 | 0.00 | \$0.00 | 1.00 | \$23,000.00 | 100% | \$0.00 |
| 90074 | ALTERNATE BID ITEM #1 - GENERATOR | 1.00 | LUMP SUM | \$31,000.00 | \$31,000.00 | 1.00 | \$31,000.00 | 0.00 | \$0.00 | 1.00 | \$31,000.00 | 100% | \$0.00 |
| Change Orders | | | | | \$46,799.07 | | \$46,799.07 | | \$0.00 | | \$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 | 0.00 | \$0.00 | 1.00 | \$46,799.07 | 100% | \$0.00 |
| 01 | SANITARY LIFT STATION_12457-83- 173 | | | | \$46,799.07 | | \$46,799.07 | | \$0.00 | | \$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 | 0.00 | \$0.00 | 1.00 | \$46,799.07 | 100% | \$0.00 |
| | GRAND TOTAL | | | | \$1,327,112.72 | | \$1,300,673.81 | | \$11,808.52 | | \$1,312,482.33 | 98.9% | \$14,630.39 |

| | | |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$33,177.82 |
| | CURRENT | \$0.00 |
| | TOTAL | \$33,177.82 |