

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Truax Lift Station Replacement	APPLICATION NO: 9312-15
CONTRACTOR PROJ MGR: Dustin Bittner	CONTRACT NO.: 9312	PERIOD FROM: Dec 20, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 12457	PERIOD TO: Dec 31, 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	\$58,833.55
C. CONTRACT SUM TO DATE (Line A + B)	\$1,339,147.20
D. TOTAL COMPLETED.....	\$1,338,542.26
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,338,542.26
G. LESS PREVIOUS PAYMENTS	\$1,305,286.23
H. CURRENT PAYMENT DUE	\$33,256.03
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$604.94

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$58,833.55
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$58,833.55

Contractor/subcontractors on this Payment Application summary:

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M 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		\$1,279,931.36		-\$222.65		\$1,279,708.71	99.95%	\$604.94
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	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	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	797.10	\$8,768.10	0.00	\$0.00	797.10	\$8,768.10	209.76%	-\$4,588.10
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	600.00	\$2,400.00	-100.00	-\$400.00	500.00	\$2,000.00	131.58%	-\$480.00
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	20.00	\$200.00	0.00	\$0.00	20.00	\$200.00	400%	-\$150.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	5.00	L.F.	\$10.00	\$50.00	20.00	\$200.00	0.00	\$0.00	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	280.00	\$560.00	0.00	\$0.00	280.00	\$560.00	304.35%	-\$376.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	380.00	S.Y.	\$4.20	\$1,596.00	600.00	\$2,520.00	-100.00	-\$420.00	500.00	\$2,100.00	131.58%	-\$504.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	266.00	TON	\$21.50	\$5,719.00	193.59	\$4,162.19	21.97	\$472.35	215.56	\$4,634.54	81.04%	\$1,084.46
40202	HMA PAVEMENT 4 LT 58-28 S	92.00	TON	\$125.00	\$11,500.00	87.62	\$10,952.50	0.00	\$0.00	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	2.00	\$2.00	119.50	\$119.50	95.6%	\$5.50
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	1.00	\$123.00	1.00	\$123.00	100%	\$0.00

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					\$58,833.55		\$58,833.55		\$0.00		\$58,833.55	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
CO-002	Truax Lift Station - CO #2	1.00	ls	\$7,964.00	\$7,964.00	1.00	\$7,964.00	0.00	\$0.00	1.00	\$7,964.00	100%	\$0.00
01	SANITARY LIFT STATION_12457-83-173				\$7,964.00		\$7,964.00		\$0.00		\$7,964.00	100%	\$0.00
001	Locking Stainless Steel Electrical Enclosure	1.00	LUMP SUM	\$5,208.00	\$5,208.00	1.00	\$5,208.00	0.00	\$0.00	1.00	\$5,208.00	100%	\$0.00
002	SAS #4 1 Foot Barrel Addition	1.00	LUMP SUM	\$2,756.00	\$2,756.00	1.00	\$2,756.00	0.00	\$0.00	1.00	\$2,756.00	100%	\$0.00
CO-003	Restoration Quantities	1.00	ls	\$4,070.48	\$4,070.48	1.00	\$4,070.48	0.00	\$0.00	1.00	\$4,070.48	100%	\$0.00
01	SANITARY LIFT STATION_12457-83-173				\$4,070.48		\$4,070.48		\$0.00		\$4,070.48	100%	\$0.00
20701	TERRACE SEEDING	496.40	S.Y.	\$4.00	\$1,985.60	496.40	\$1,985.60	0.00	\$0.00	496.40	\$1,985.60	100%	\$0.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	496.40	S.Y.	\$4.20	\$2,084.88	496.40	\$2,084.88	0.00	\$0.00	496.40	\$2,084.88	100%	\$0.00
GRAND TOTAL					\$1,339,147.20		\$1,338,764.91		-\$222.65		\$1,338,542.26	99.95%	\$604.94

RETENTION:	PREVIOUS	\$33,478.68
	CURRENT	-\$33,478.68
	TOTAL	\$0.00