

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: Railroad Arch Culvert Repair at Southwest Bike Path	APPLICATION NO: 9365-03
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9365	PERIOD FROM: Jun 24, 2024
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 14369	PERIOD TO: Jul 19, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$215,789.25
B. NET CHANGE BY CHANGE ORDERS .....	\$22,196.30
C. CONTRACT SUM TO DATE (Line A + B) .....	\$237,985.55
D. TOTAL COMPLETED.....	\$237,813.15
E. RETENTION.....	\$5,949.64
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$231,863.51
G. LESS PREVIOUS PAYMENTS .....	\$210,222.12
H. CURRENT PAYMENT DUE .....	\$21,641.39
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$6,122.04

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$22,196.30
NET CHANGE BY CHANGE ORDER.....	\$22,196.30

Contractor/subcontractors on this Payment Application summary:

JR's Landscaping

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_14369-84-174	STORM_14369-84-174				\$215,789.25		\$215,616.85		\$0.00		\$215,616.85	99.92%	\$172.40
10701	TRAFFIC CONTROL	1.00	LS	\$444.00	\$444.00	1.00	\$444.00	0.00	\$0.00	1.00	\$444.00	100%	\$0.00
10911	MOBILIZATION	1.00	LS	\$9,850.00	\$9,850.00	1.00	\$9,850.00	0.00	\$0.00	1.00	\$9,850.00	100%	\$0.00
20217	CLEAR STONE	38.00	TON	\$34.75	\$1,320.50	33.19	\$1,153.35	0.00	\$0.00	33.19	\$1,153.35	87.34%	\$167.15
20221	TOPSOIL	148.00	SY	\$15.00	\$2,220.00	148.00	\$2,220.00	0.00	\$0.00	148.00	\$2,220.00	100%	\$0.00
20401	CLEARING	4.50	I.D.	\$103.00	\$463.50	4.50	\$463.50	0.00	\$0.00	4.50	\$463.50	100%	\$0.00
20406	GRUBBING	4.50	I.D.	\$103.00	\$463.50	4.50	\$463.50	0.00	\$0.00	4.50	\$463.50	100%	\$0.00
20701	TERRACE SEEDING	148.00	SY	\$11.00	\$1,628.00	148.00	\$1,628.00	0.00	\$0.00	148.00	\$1,628.00	100%	\$0.00
21002	EROSION CONTROL INSPECTION	3.00	EA	\$500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,800.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LS	\$1,800.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100%	\$0.00
21024	SILT SOCK (12 INCH) - COMPLETE	141.00	LF	\$9.00	\$1,269.00	280.00	\$2,520.00	0.00	\$0.00	280.00	\$2,520.00	198.58%	-\$1,251.00
21062	EROSION MATTING, CLASS I, URBAN TYPE B - ORGANIC	148.00	SY	\$15.00	\$2,220.00	148.00	\$2,220.00	0.00	\$0.00	148.00	\$2,220.00	100%	\$0.00
21302	CONSTRUCTION FENCE (PLASTIC)	1311.00	LF	\$6.25	\$8,193.75	1350.00	\$8,437.50	0.00	\$0.00	1350.00	\$8,437.50	102.97%	-\$243.75
90000	DECONSTRUCT AND REBUILT STONE RETAINING WALL	1.00	LS	\$182,617.00	\$182,617.00	1.00	\$182,617.00	0.00	\$0.00	1.00	\$182,617.00	100%	\$0.00
Change Orders					\$22,196.30		\$0.00		\$22,196.30		\$22,196.30	100%	\$0.00
CO-001	Extended Number of Days	1.00	ls	\$0.00	\$0.00	2.00	\$0.00	1.00	\$0.00	3.00	\$0.00	%	\$0.00
01	Extended Number of Days				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
CO-002	Extend Number of Days _ 2	1.00	ls	\$0.00	\$0.00	0.00		1.00	\$0.00	1.00	\$0.00	%	\$0.00
01	Extend Number of Days_2				\$0.00				\$0.00		\$0.00	%	\$0.00
CO-003	Restoration	1.00	ls	\$22,196.30	\$22,196.30	0.00		1.00	\$22,196.30	1.00	\$22,196.30	100%	\$0.00
01	STORM_14369-84-174				\$22,196.30				\$22,196.30		\$22,196.30	100%	\$0.00
1	Seed & E-Mat	1320.00	sy	\$8.20	\$10,824.00	0.00		1320.00	\$10,824.00	1320.00	\$10,824.00	100%	\$0.00
2	Seed & E-Mat & Topsoil	60.30	sy	\$41.00	\$2,472.30	0.00		60.30	\$2,472.30	60.30	\$2,472.30	100%	\$0.00
3	Rip Rap Berm	1.00	LS	\$3,200.00	\$3,200.00	0.00		1.00	\$3,200.00	1.00	\$3,200.00	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)
4	Harley Rake, Regrade, Supplement Topsoil	1.00	LS	\$5,700.00	\$5,700.00	0.00		1.00	\$5,700.00	1.00	\$5,700.00	100%	\$0.00
	GRAND TOTAL				\$237,985.55		\$215,616.85		\$22,196.30		\$237,813.15	99.93%	\$172.40

RETENTION:	PREVIOUS	\$5,394.73
	CURRENT	\$554.91
	TOTAL	\$5,949.64