

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: S. Paterson Street Sanitary Sewer Replacement Assessment District - 2024	APPLICATION NO: 9561-02
CONTRACTOR PROJ MGR: Janice Ryan	CONTRACT NO.: 9561	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Speedway Sand & Gravel, Inc.	PROJECT NO.: 15332	PERIOD TO: Mar 28, 2025

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

A. ORIGINAL CONTRACT SUM .....	\$665,391.07
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$665,391.07
D. TOTAL COMPLETED.....	\$552,626.75
E. RETENTION.....	\$16,634.78
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$535,991.97
G. LESS PREVIOUS PAYMENTS .....	\$132,948.21
H. CURRENT PAYMENT DUE .....	\$403,043.76
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$129,399.10

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Greener Valley  
Neil Schlough Trucking

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_15332-83-173	SANITARY:15332-83-173				\$665,391.07		\$139,945.50		\$412,681.25		\$552,626.75	83.05%	\$112,764.32
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$10,150.00	\$10,150.00	0.10	\$1,015.00	0.65	\$6,597.50	0.75	\$7,612.50	75%	\$2,537.50
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$9,980.00	\$9,980.00	0.25	\$2,495.00	0.50	\$4,990.00	0.75	\$7,485.00	75%	\$2,495.00
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$64,905.00	\$64,905.00	0.10	\$6,490.50	0.90	\$58,414.50	1.00	\$64,905.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	4.00	EACH	\$900.00	\$3,600.00	0.00	\$0.00	4.00	\$3,600.00	4.00	\$3,600.00	100%	\$0.00
20314	REMOVE PIPE (SANITARY)	17.00	L.F.	\$56.00	\$952.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$952.00
20335	ABANDON SEWER PIPE WITH SLURRY	5.00	C.Y.	\$390.00	\$1,950.00	0.00	\$0.00	2.00	\$780.00	2.00	\$780.00	40%	\$1,170.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$400.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$300.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,375.00	\$3,375.00	0.10	\$337.50	0.65	\$2,193.75	0.75	\$2,531.25	75%	\$843.75
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	20.00	EACH	\$350.00	\$7,000.00	11.50	\$4,025.00	0.00	\$0.00	11.50	\$4,025.00	57.5%	\$2,975.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	30.00	EACH	\$20.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	20.00	EACH	\$25.00	\$500.00	11.50	\$287.50	0.00	\$0.00	11.50	\$287.50	57.5%	\$212.50
40205	HMA PAVEMENT 4 MT 58-28 S	131.00	TON	\$115.90	\$15,182.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,182.90
40218	TACK COAT	63.00	GAL	\$3.00	\$189.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$189.00
40301	FULL WIDTH GRINDING	1050.00	S.Y.	\$6.65	\$6,982.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,982.50
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100%	\$0.00
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$558.00	\$558.00	0.00	\$0.00	1.00	\$558.00	1.00	\$558.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	1057.00	T.F.	\$0.01	\$10.57	0.00	\$0.00	900.00	\$9.00	900.00	\$9.00	85.15%	\$1.57
50225	UTILITY TRENCH PATCH TYPE III	915.00	T.F.	\$77.00	\$70,455.00	0.00	\$0.00	700.00	\$53,900.00	700.00	\$53,900.00	76.5%	\$16,555.00
50304	15 INCH PVC SANITARY SEWER PIPE (SDR 35)	1057.00	L.F.	\$243.30	\$257,168.10	0.00	\$0.00	900.00	\$218,970.00	900.00	\$218,970.00	85.15%	\$38,198.10
50352	6" SANITARY SEWER LATERAL	28.00	L.F.	\$217.10	\$6,078.80	0.00	\$0.00	10.00	\$2,171.00	10.00	\$2,171.00	35.71%	\$3,907.80
50356	RECONNECT	8.00	EACH	\$2,405.00	\$19,240.00	0.00	\$0.00	11.00	\$26,455.00	11.00	\$26,455.00	137.5%	-\$7,215.00
50359	COMPRESSION COUPLING	1.00	EACH	\$983.00	\$983.00	0.00	\$0.00	1.00	\$983.00	1.00	\$983.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$7,450.00	\$7,450.00	0.00	\$0.00	0.75	\$5,587.50	0.75	\$5,587.50	75%	\$1,862.50

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)
50390	SEWER ELECTRONIC MARKERS	10.00	EACH	\$56.00	\$560.00	0.00	\$0.00	11.00	\$616.00	11.00	\$616.00	110%	-\$56.00
50701	4' DIA SANITARY SAS	4.00	EACH	\$6,225.00	\$24,900.00	0.00	\$0.00	3.00	\$18,675.00	3.00	\$18,675.00	75%	\$6,225.00
50771	INTERNAL CHIMNEY SEAL	4.00	EACH	\$374.00	\$1,496.00	0.00	\$0.00	3.00	\$1,122.00	3.00	\$1,122.00	75%	\$374.00
50791	SANITARY SEWER TAP	3.00	EACH	\$1,116.00	\$3,348.00	0.00	\$0.00	2.00	\$2,232.00	2.00	\$2,232.00	66.67%	\$1,116.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	4.00	EACH	\$657.00	\$2,628.00	0.00	\$0.00	3.00	\$1,971.00	3.00	\$1,971.00	75%	\$657.00
50801	UTILITY LINE OPENING (ULO)	8.00	EACH	\$805.00	\$6,440.00	12.00	\$9,660.00	0.00	\$0.00	12.00	\$9,660.00	150%	-\$3,220.00
50802	CONCRETE SUPPORT	1.00	EACH	\$1,785.00	\$1,785.00	1.00	\$1,785.00	0.00	\$0.00	1.00	\$1,785.00	100%	\$0.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	110.00	L.F.	\$7.00	\$770.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$770.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	450.00	L.F.	\$5.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,250.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	60.00	L.F.	\$12.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$720.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	150.00	L.F.	\$18.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,700.00
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	2.00	EACH	\$750.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
60894	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	200.00	S.F.	\$30.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,000.00
90001	EXCAVATE AND HAUL CONTAMINATED SOILS	178.00	TON	\$33.90	\$6,034.20	0.00	\$0.00	40.00	\$1,356.00	40.00	\$1,356.00	22.47%	\$4,678.20
90002	30" BORE AND JACK CASING	115.00	L.F.	\$990.00	\$113,850.00	115.00	\$113,850.00	0.00	\$0.00	115.00	\$113,850.00	100%	\$0.00
	GRAND TOTAL				\$665,391.07		\$139,945.50		\$412,681.25		\$552,626.75	83.05%	\$112,764.32

RETENTION:	PREVIOUS	\$6,997.29
	CURRENT	\$9,637.49
	TOTAL	\$16,634.78