

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 19) BY THE COMMON COUNCIL	APPLICATION NO: 8754-01
	CONTRACT NO.: 8754	PERIOD FROM: 2024-03-29
CONTRACTOR PROJECT MANAGER: Christine Ahern	PROJECT NO.: 14816	PERIOD TO: 2024-04-18

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

A. ORIGINAL CONTRACT SUM	\$2,805,345.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$2,805,345.00
D. TOTAL COMPLETED.....	\$111,337.49
E. RETENTION.....	\$5,566.88
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$105,770.61
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$105,770.61
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,699,574.39

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

CA Brumm

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14816-403-200	SIDEWALK_14816-403-200				\$2,694,825.00				\$111,337.49		\$111,337.49	4.13	\$2,583,487.51
10802	ROOT CUTTING - SIDEWALK	5750.00	L.F.	\$1.00	\$5,750.00	0.00		496.00	\$496.00	496.00	\$496.00	8.63	\$5,254.00
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00			\$0.00	0.00	\$0.00	0.00	\$250.00
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00			\$0.00	0.00	\$0.00	0.00	\$225.00
20221	TOPSOIL	100.00	S.Y.	\$9.00	\$900.00	0.00		2.50	\$22.50	2.50	\$22.50	2.50	\$877.50
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$5.00	\$250.00	0.00			\$0.00	0.00	\$0.00	0.00	\$250.00
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$5.00	\$125.00	0.00			\$0.00	0.00	\$0.00	0.00	\$125.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$2.00	\$200.00	0.00			\$0.00	0.00	\$0.00	0.00	\$200.00
20401	CLEARING	10.00	I.D.	\$15.00	\$150.00	0.00			\$0.00	0.00	\$0.00	0.00	\$150.00
20406	GRUBBING	10.00	I.D.	\$15.00	\$150.00	0.00			\$0.00	0.00	\$0.00	0.00	\$150.00
20501	ADJUST SEWER ACCESS STRUCTURE	9.00	EACH	\$500.00	\$4,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,500.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$500.00
20701	TERRACE SEEDING	100.00	S.Y.	\$4.00	\$400.00	0.00		2.50	\$10.00	2.50	\$10.00	2.50	\$390.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$4.00	\$400.00	0.00		2.50	\$10.00	2.50	\$10.00	2.50	\$390.00
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	0.00			\$0.00	0.00	\$0.00	0.00	\$150.00
30301	5 INCH CONCRETE SIDEWALK	250.00	S.F.	\$10.00	\$2,500.00	0.00		22.50	\$225.00	22.50	\$225.00	9.00	\$2,275.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$10.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,000.00
30330	PROFILE SAWCUT	20.00	L.F.	\$26.50	\$530.00	0.00			\$0.00	0.00	\$0.00	0.00	\$530.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	640.00	S.F.	\$20.00	\$12,800.00	0.00		24.00	\$480.00	24.00	\$480.00	3.75	\$12,320.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	116500.00	S.F.	\$19.50	\$2,271,750.00	0.00		5460.00	\$106,470.00	5460.00	\$106,470.00	4.69	\$2,165,280.00
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	15700.00	S.F.	\$23.10	\$362,670.00	0.00		119.74	\$2,765.99	119.74	\$2,765.99	0.76	\$359,904.01
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$41.00	\$1,025.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,025.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$4.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$400.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	350.00	L.F.	\$60.00	\$21,000.00	0.00		14.30	\$858.00	14.30	\$858.00	4.09	\$20,142.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	S.F.	\$10.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$500.00

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)
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$35.00	\$3,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,500.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$400.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$400.00
90001	REMOVE CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$28.00	\$2,800.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,800.00
BID_14820-403-200	BUS PADS_14820-403-200				\$110,520.00				\$0.00		\$0.00	0.00	\$110,520.00
20101	EXCAVATION CUT	10.00	C.Y.	\$25.00	\$250.00	0.00			\$0.00	0.00	\$0.00	0.00	\$250.00
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00			\$0.00	0.00	\$0.00	0.00	\$150.00
20221	TOPSOIL	10.00	S.Y.	\$9.00	\$90.00	0.00			\$0.00	0.00	\$0.00	0.00	\$90.00
20701	TERRACE SEEDING	10.00	S.Y.	\$4.00	\$40.00	0.00			\$0.00	0.00	\$0.00	0.00	\$40.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	10.00	S.Y.	\$4.00	\$40.00	0.00			\$0.00	0.00	\$0.00	0.00	\$40.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$10.00	\$1,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,500.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	16.00	S.F.	\$20.00	\$320.00	0.00			\$0.00	0.00	\$0.00	0.00	\$320.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1800.00	S.F.	\$19.50	\$35,100.00	0.00			\$0.00	0.00	\$0.00	0.00	\$35,100.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	L.F.	\$60.00	\$3,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,000.00
40202	HMA PAVEMENT 4 LT 58-28 S	8.00	SY	\$35.00	\$280.00	0.00			\$0.00	0.00	\$0.00	0.00	\$280.00
90002	BUS PAD	3100.00	S.F.	\$22.50	\$69,750.00	0.00			\$0.00	0.00	\$0.00	0.00	\$69,750.00
GRAND TOTAL					\$2,805,345.00				\$111,337.49		\$111,337.49	3.97	\$2,694,007.51

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$5,566.88
	TOTAL	\$5,566.88