

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

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: STEVENS STREET ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8745-02
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8745	PERIOD FROM: Sep 19, 2024
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 14764	PERIOD TO: Oct 8, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$1,366,036.01
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,366,036.01
D. TOTAL COMPLETED.....	\$767,489.39
E. RETENTION.....	\$34,100.90
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$733,388.49
G. LESS PREVIOUS PAYMENTS .....	\$324,816.82
H. CURRENT PAYMENT DUE .....	\$408,571.67
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$632,647.52

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:

BFSNeil 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_14764-402-170	STREET: 14764-402-170				\$523,118.75		\$40,800.00		\$0.00		\$40,800.00	7.8%	\$482,318.75
10701	TRAFFIC CONTROL	0.41	L.S.	\$4,000.00	\$1,640.00	0.20	\$800.00	0.00	\$0.00	0.20	\$800.00	48.78%	\$840.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	1.00	EACH	\$810.00	\$810.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$810.00
10801	ROOT CUTTING - CURB & GUTTER	250.00	L.F.	\$5.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,250.00
10802	ROOT CUTTING - SIDEWALK	250.00	L.F.	\$5.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,250.00
10911	MOBILIZATION	0.41	L.S.	\$200,000.00	\$82,000.00	0.20	\$40,000.00	0.00	\$0.00	0.20	\$40,000.00	48.78%	\$42,000.00
20101	EXCAVATION CUT	2000.00	C.Y.	\$31.75	\$63,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$63,500.00
20110	TERRACE EXCAVATION FOR TREE PLANTING	74.00	C.Y.	\$58.20	\$4,306.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,306.80
20140	GEOTEXTILE TYPE SAS NON WOVEN	3127.00	S.Y.	\$2.25	\$7,035.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,035.75
20219	BREAKER RUN	220.00	TON	\$16.50	\$3,630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,630.00
20221	TOPSOIL	2400.00	S.Y.	\$5.65	\$13,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13,560.00
20303	SAWCUT ASPHALT PAVEMENT	140.00	L.F.	\$3.25	\$455.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$455.00
20321	REMOVE CONCRETE PAVEMENT	1515.00	S.Y.	\$1.00	\$1,515.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,515.00
20322	REMOVE CONCRETE CURB AND GUTTER	1825.00	L.F.	\$4.85	\$8,851.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,851.25
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	6670.00	S.F.	\$3.00	\$20,010.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20,010.00
20401	CLEARING	110.00	I.D.	\$100.00	\$11,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$11,000.00
20406	GRUBBING	110.00	I.D.	\$75.00	\$8,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,250.00
20701	TERRACE SEEDING	2400.00	S.Y.	\$1.90	\$4,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,560.00
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	2400.00	S.Y.	\$1.90	\$4,560.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,560.00
21302	CONSTRUCTION FENCE	210.00	L.F.	\$7.75	\$1,627.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,627.50
30201	TYPE A CONCRETE CURB AND GUTTER	1825.00	L.F.	\$29.40	\$53,655.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$53,655.00
30203	TYPE X CONCRETE CURB AND GUTTER	50.00	L.F.	\$35.40	\$1,770.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,770.00
30208	HAND FORMED CONCRETE CURB AND GUTTER	180.00	L.F.	\$46.00	\$8,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,280.00
30302	5 INCH CONCRETE SIDEWALK	5457.00	S.F.	\$7.60	\$41,473.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$41,473.20
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	3870.00	S.F.	\$8.40	\$32,508.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$32,508.00

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)
30340	CURB RAMP DETECTABLE WARNING FIELDS	30.00	S.F.	\$45.00	\$1,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,350.00
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1100.00	TON	\$22.90	\$25,190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25,190.00
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1600.00	TON	\$22.90	\$36,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$36,640.00
40202	HMA PAVEMENT 4 LT 58-28 S	800.00	TON	\$81.78	\$65,424.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$65,424.00
40218	TACK COAT	375.00	GAL	\$3.00	\$1,125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,125.00
40301	FULL WIDTH GRINDING	267.00	S.Y.	\$16.75	\$4,472.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,472.25
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	400.00	L.F.	\$12.85	\$5,140.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,140.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	70.00	L.F.	\$18.50	\$1,295.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,295.00
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE - EACH	4.00	EACH	\$185.00	\$740.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$740.00
90001	TEMPORARY PEDESTRIAN CROSSING	1.00	L.S.	\$1,925.00	\$1,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,925.00
90002	PROJECT INFORMATION SIGN (4' X 6')	2.00	EACH	\$350.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$700.00
90004	TEMPORARY SIDEWALK	15.00	S.Y.	\$108.00	\$1,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,620.00
<b>BID_14764-402-174</b>	<b>STREET/STORM: 14764-402-174</b>				<b>\$32,987.00</b>		<b>\$5,788.44</b>		<b>\$0.00</b>		<b>\$5,788.44</b>	<b>17.55%</b>	<b>\$27,198.56</b>
20217	CLEAR STONE	590.00	TON	\$18.00	\$10,620.00	19.08	\$343.44	0.00	\$0.00	19.08	\$343.44	3.23%	\$10,276.56
21002	EROSION CONTROL INSPECTION	2.00	EACH	\$100.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$540.00	\$2,160.00	4.00	\$2,160.00	0.00	\$0.00	4.00	\$2,160.00	100%	\$0.00
21013	STREET SWEEPING	1.00	L.S.	\$3,350.00	\$3,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,350.00
21014	CLEAR STONE BERM (DITCH CHECK)	6.00	EACH	\$270.00	\$1,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,620.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	9.00	EACH	\$365.00	\$3,285.00	9.00	\$3,285.00	0.00	\$0.00	9.00	\$3,285.00	100%	\$0.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	18.00	EACH	\$24.00	\$432.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$432.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	9.00	EACH	\$50.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$450.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	40.00	L.F.	\$102.00	\$4,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,080.00
50741	TYPE H INLET	2.00	EACH	\$3,395.00	\$6,790.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,790.00
<b>BID_14764-83-173</b>	<b>SANITARY: 14764-83-173</b>				<b>\$433,308.86</b>		<b>\$99,410.00</b>		<b>\$284,547.45</b>		<b>\$383,957.45</b>	<b>88.61%</b>	<b>\$49,351.41</b>
10701	TRAFFIC CONTROL	0.32	L.S.	\$4,000.00	\$1,280.00	0.16	\$640.00	0.00	\$0.00	0.16	\$640.00	50%	\$640.00
10911	MOBILIZATION	0.32	L.S.	\$200,000.00	\$64,000.00	0.16	\$32,000.00	0.00	\$0.00	0.16	\$32,000.00	50%	\$32,000.00

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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)
20217	CLEAR STONE	200.00	TON	\$18.00	\$3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,600.00
20311	REMOVE SEWER ACCESS STRUCTURE	5.00	EACH	\$850.00	\$4,250.00	0.00	\$0.00	6.00	\$5,100.00	6.00	\$5,100.00	120%	-\$850.00
20314	REMOVE PIPE (SANITARY)	524.00	L.F.	\$35.50	\$18,602.00	0.00	\$0.00	566.00	\$20,093.00	566.00	\$20,093.00	108.02%	-\$1,491.00
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$730.00	\$730.00	0.00	\$0.00	1.00	\$730.00	1.00	\$730.00	100%	\$0.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	5.00	EACH	\$365.00	\$1,825.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,825.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$410.00	\$410.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$410.00
40321	UNDERCUT	95.00	C.Y.	\$17.85	\$1,695.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,695.75
50201	ROCK EXCAVATION	15.00	C.Y.	\$198.00	\$2,970.00	0.00	\$0.00	15.00	\$2,970.00	15.00	\$2,970.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	2031.00	T.F.	\$0.01	\$20.31	500.00	\$5.00	675.00	\$6.75	1175.00	\$11.75	57.85%	\$8.56
50225	UTILITY TRENCH PATCH TYPE III	66.00	T.F.	\$81.35	\$5,369.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,369.10
50301	8 INCH PVC SEWER PIPE (SDR 35, SDR 26)	1097.00	L.F.	\$104.10	\$114,197.70	500.00	\$52,050.00	597.00	\$62,147.70	1097.00	\$114,197.70	100%	\$0.00
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	96.00	L.F.	\$152.90	\$14,678.40	0.00	\$0.00	96.00	\$14,678.40	96.00	\$14,678.40	100%	\$0.00
50353	SANITARY SEWER LATERAL	934.00	L.F.	\$53.40	\$49,875.60	0.00	\$0.00	924.00	\$49,341.60	924.00	\$49,341.60	98.93%	\$534.00
50356	RECONNECT	39.00	EACH	\$2,885.00	\$112,515.00	0.00	\$0.00	39.00	\$112,515.00	39.00	\$112,515.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$3,400.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,400.00
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	100.00	EACH	\$25.00	\$2,500.00	0.00	\$0.00	90.00	\$2,250.00	90.00	\$2,250.00	90%	\$250.00
50701	4' DIA SANITARY SAS	6.00	EACH	\$4,905.00	\$29,430.00	3.00	\$14,715.00	3.00	\$14,715.00	6.00	\$29,430.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$460.00	\$460.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$460.00
50791	SANITARY SEWER TAP	1.00	EACH	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
<b>BID_14764-84-174</b>	<b>STORM: 14764-84-174</b>				<b>\$9,601.20</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$9,601.20</b>
10911	MOBILIZATION	0.01	L.S.	\$200,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
20503	ADJUST INLET	2.00	EACH	\$515.00	\$1,030.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,030.00
50211	SELECT BACKFILL FOR STORM SEWER	40.00	T.F.	\$0.01	\$0.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.40
50225	UTILITY TRENCH PATCH TYPE III	8.00	T.F.	\$81.35	\$650.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$650.80
50792	STORM TAP	1.00	EACH	\$950.00	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$950.00
90003	RECONSTRUCT CATCHBASIN TO SAS CASTING	1.00	EACH	\$4,970.00	\$4,970.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,970.00

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)
BID_14764-86-179	WATER: 14764-86-179				\$367,020.20		\$195,914.00		\$141,029.50		\$336,943.50	91.81%	\$30,076.70
10701	TRAFFIC CONTROL	0.27	L.S.	\$4,000.00	\$1,080.00	0.27	\$1,080.00	0.00	\$0.00	0.27	\$1,080.00	100%	\$0.00
10911	MOBILIZATION	0.27	L.S.	\$200,000.00	\$54,000.00	0.27	\$54,000.00	0.00	\$0.00	0.27	\$54,000.00	100%	\$0.00
50225	UTILITY TRENCH PATCH TYPE III	192.00	T.F.	\$81.35	\$15,619.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$15,619.20
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$835.00	\$1,670.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,670.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$120.00	\$9,600.00	40.00	\$4,800.00	17.00	\$2,040.00	57.00	\$6,840.00	71.25%	\$2,760.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1360.00	L.F.	\$107.50	\$146,200.00	934.00	\$100,405.00	375.00	\$40,312.50	1309.00	\$140,717.50	96.25%	\$5,482.50
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$3,190.00	\$9,570.00	1.00	\$3,190.00	2.00	\$6,380.00	3.00	\$9,570.00	100%	\$0.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	6.00	EACH	\$3,965.00	\$23,790.00	5.00	\$19,825.00	1.00	\$3,965.00	6.00	\$23,790.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,635.00	\$19,905.00	1.00	\$6,635.00	2.00	\$13,270.00	3.00	\$19,905.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	2.00	EACH	\$2,955.00	\$5,910.00	0.00	\$0.00	2.00	\$5,910.00	2.00	\$5,910.00	100%	\$0.00
70056	RECONNECT 1-INCH SERVICE LATERAL	38.00	EACH	\$1,685.00	\$64,030.00	0.00	\$0.00	38.00	\$64,030.00	38.00	\$64,030.00	100%	\$0.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$1,875.00	\$7,500.00	3.00	\$5,625.00	1.00	\$1,875.00	4.00	\$7,500.00	100%	\$0.00
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,970.00	\$1,970.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,970.00
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,155.00	\$2,310.00	0.00	\$0.00	2.00	\$2,310.00	2.00	\$2,310.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	11.00	EACH	\$190.00	\$2,090.00	0.00	\$0.00	4.00	\$760.00	4.00	\$760.00	36.36%	\$1,330.00
70101	FURNISH AND INSTALL STYROFOAM	3.00	EACH	\$135.00	\$405.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$405.00
70104	ADJUST WATER VALVE BOX	4.00	EACH	\$210.00	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$840.00
70111	FURNISH AND INSTALL ANODE	3.00	EACH	\$177.00	\$531.00	2.00	\$354.00	1.00	\$177.00	3.00	\$531.00	100%	\$0.00
<b>GRAND TOTAL</b>					<b>\$1,366,036.01</b>		<b>\$341,912.44</b>		<b>\$425,576.95</b>		<b>\$767,489.39</b>	<b>56.18%</b>	<b>\$598,546.62</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$17,095.62</b>
	<b>CURRENT</b>	<b>\$17,005.28</b>
	<b>TOTAL</b>	<b>\$34,100.90</b>