

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: STEVENS STREET ASSESSMENT DISTRICT - 2024	APPLICATION NO: 8745-04
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8745	PERIOD FROM: Nov 2, 2024
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 14764	PERIOD TO: Dec 4, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,364,036.01
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,364,036.01
D. TOTAL COMPLETED.....	\$1,281,176.78
E. RETENTION.....	\$34,100.90
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,247,075.88
G. LESS PREVIOUS PAYMENTS	\$1,116,621.71
H. CURRENT PAYMENT DUE	\$130,454.17
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$116,960.13

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:

None-Update Quantities

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				\$521,118.75		\$358,246.56		\$100,120.88		\$458,367.44	87.96%	\$62,751.31
10701	TRAFFIC CONTROL	0.41	L.S.	\$4,000.00	\$1,640.00	0.30	\$1,200.00	0.11	\$440.00	0.41	\$1,640.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	1.00	EACH	\$810.00	\$810.00	0.00	\$0.00	2.00	\$1,620.00	2.00	\$1,620.00	200%	-\$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	0.40	L.S.	\$200,000.00	\$80,000.00	0.40	\$80,000.00	0.00	\$0.00	0.40	\$80,000.00	100%	\$0.00
20101	EXCAVATION CUT	2000.00	C.Y.	\$31.75	\$63,500.00	1884.20	\$59,823.35	38.06	\$1,208.40	1922.26	\$61,031.75	96.11%	\$2,468.25
20110	TERRACE EXCAVATION FOR TREE PLANTING	74.00	C.Y.	\$58.20	\$4,306.80	143.80	\$8,369.16	0.00	\$0.00	143.80	\$8,369.16	194.32%	-\$4,062.36
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	169.07	\$2,789.65	0.00	\$0.00	169.07	\$2,789.65	76.85%	\$840.35
20221	TOPSOIL	2400.00	S.Y.	\$5.65	\$13,560.00	1000.00	\$5,650.00	1071.20	\$6,052.28	2071.20	\$11,702.28	86.3%	\$1,857.72
20303	SAWCUT ASPHALT PAVEMENT	140.00	L.F.	\$3.25	\$455.00	0.00	\$0.00	94.00	\$305.50	94.00	\$305.50	67.14%	\$149.50
20321	REMOVE CONCRETE PAVEMENT	1515.00	S.Y.	\$1.00	\$1,515.00	1403.00	\$1,403.00	0.00	\$0.00	1403.00	\$1,403.00	92.61%	\$112.00
20322	REMOVE CONCRETE CURB AND GUTTER	1825.00	L.F.	\$4.85	\$8,851.25	900.00	\$4,365.00	1058.30	\$5,132.75	1958.30	\$9,497.75	107.3%	-\$646.50
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	6670.00	S.F.	\$3.00	\$20,010.00	3300.00	\$9,900.00	2957.42	\$8,872.26	6257.42	\$18,772.26	93.81%	\$1,237.74
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	2071.20	\$3,935.28	2071.20	\$3,935.28	86.3%	\$624.72
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	2400.00	S.Y.	\$1.90	\$4,560.00	0.00	\$0.00	2071.20	\$3,935.28	2071.20	\$3,935.28	86.3%	\$624.72
21302	CONSTRUCTION FENCE	210.00	L.F.	\$7.75	\$1,627.50	0.00	\$0.00	210.00	\$1,627.50	210.00	\$1,627.50	100%	\$0.00
30201	TYPE A CONCRETE CURB AND GUTTER	1825.00	L.F.	\$29.40	\$53,655.00	1928.00	\$56,683.20	0.20	\$5.88	1928.20	\$56,689.08	105.65%	-\$3,034.08
30203	TYPE X CONCRETE CURB AND GUTTER	50.00	L.F.	\$35.40	\$1,770.00	20.50	\$725.70	0.00	\$0.00	20.50	\$725.70	41%	\$1,044.30
30208	HAND FORMED CONCRETE CURB AND GUTTER	180.00	L.F.	\$46.00	\$8,280.00	15.10	\$694.60	0.00	\$0.00	15.10	\$694.60	8.39%	\$7,585.40
30302	5 INCH CONCRETE SIDEWALK	5457.00	S.F.	\$7.60	\$41,473.20	5651.78	\$42,953.53	83.12	\$631.71	5734.90	\$43,585.24	105.09%	-\$2,112.04
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	3870.00	S.F.	\$8.40	\$32,508.00	3094.10	\$25,990.44	0.00	\$0.00	3094.10	\$25,990.44	79.95%	\$6,517.56

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	15.00	\$675.00	45.00	\$2,025.00	60.00	\$2,700.00	200%	-\$1,350.00
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1100.00	TON	\$22.90	\$25,190.00	537.52	\$12,309.21	0.00	\$0.00	537.52	\$12,309.21	48.87%	\$12,880.79
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1600.00	TON	\$22.90	\$36,640.00	1922.04	\$44,014.72	89.67	\$2,053.44	2011.71	\$46,068.16	125.73%	-\$9,428.16
40202	HMA PAVEMENT 4 LT 58-28 S	800.00	TON	\$81.78	\$65,424.00	0.00	\$0.00	721.91	\$59,037.80	721.91	\$59,037.80	90.24%	\$6,386.20
40218	TACK COAT	375.00	GAL	\$3.00	\$1,125.00	0.00	\$0.00	164.00	\$492.00	164.00	\$492.00	43.73%	\$633.00
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	1.00	\$1,925.00	1.00	\$1,925.00	100%	\$0.00
90002	PROJECT INFORMATION SIGN (4' X 6')	2.00	EACH	\$350.00	\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100%	\$0.00
90004	TEMPORARY SIDEWALK	15.00	S.Y.	\$108.00	\$1,620.00	0.00	\$0.00	7.60	\$820.80	7.60	\$820.80	50.67%	\$799.20
BID_14764-402-174	STREET/STORM: 14764-402-174				\$32,987.00		\$21,628.44		\$3,845.00		\$25,473.44	77.22%	\$7,513.56
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	1.00	\$3,350.00	0.00	\$0.00	1.00	\$3,350.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	6.00	EACH	\$270.00	\$1,620.00	6.00	\$1,620.00	0.00	\$0.00	6.00	\$1,620.00	100%	\$0.00
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	9.00	\$450.00	9.00	\$450.00	100%	\$0.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	40.00	L.F.	\$102.00	\$4,080.00	40.00	\$4,080.00	0.00	\$0.00	40.00	\$4,080.00	100%	\$0.00
50741	TYPE H INLET	2.00	EACH	\$3,395.00	\$6,790.00	2.00	\$6,790.00	1.00	\$3,395.00	3.00	\$10,185.00	150%	-\$3,395.00
BID_14764-83-173	SANITARY: 14764-83-173				\$433,308.86		\$426,933.71		\$6,210.59		\$433,144.30	99.96%	\$164.56
10701	TRAFFIC CONTROL	0.32	L.S.	\$4,000.00	\$1,280.00	0.32	\$1,280.00	0.00	\$0.00	0.32	\$1,280.00	100%	\$0.00
10911	MOBILIZATION	0.32	L.S.	\$200,000.00	\$64,000.00	0.32	\$64,000.00	0.00	\$0.00	0.32	\$64,000.00	100%	\$0.00

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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	6.00	\$5,100.00	0.00	\$0.00	6.00	\$5,100.00	120%	-\$850.00
20314	REMOVE PIPE (SANITARY)	524.00	L.F.	\$35.50	\$18,602.00	566.00	\$20,093.00	0.00	\$0.00	566.00	\$20,093.00	108.02%	-\$1,491.00
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$730.00	\$730.00	1.00	\$730.00	0.00	\$0.00	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	1.00	\$410.00	1.00	\$410.00	100%	\$0.00
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	59.58	\$11,796.84	-12.18	-\$2,411.64	47.40	\$9,385.20	316%	-\$6,415.20
50212	SELECT BACKFILL SANITARY SEWER	2031.00	T.F.	\$0.01	\$20.31	2117.00	\$21.17	0.00	\$0.00	2117.00	\$21.17	104.23%	-\$0.86
50225	UTILITY TRENCH PATCH TYPE III	66.00	T.F.	\$81.35	\$5,369.10	0.00	\$0.00	53.50	\$4,352.23	53.50	\$4,352.23	81.06%	\$1,016.87
50301	8 INCH PVC SEWER PIPE (SDR 35, SDR 26)	1097.00	L.F.	\$104.10	\$114,197.70	1097.00	\$114,197.70	0.00	\$0.00	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	96.00	\$14,678.40	0.00	\$0.00	96.00	\$14,678.40	100%	\$0.00
50353	SANITARY SEWER LATERAL	934.00	L.F.	\$53.40	\$49,875.60	924.00	\$49,341.60	0.00	\$0.00	924.00	\$49,341.60	98.93%	\$534.00
50356	RECONNECT	39.00	EACH	\$2,885.00	\$112,515.00	39.00	\$112,515.00	0.00	\$0.00	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	1.00	\$3,400.00	1.00	\$3,400.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS (SANITARY)(UNDISTRIBUTED)	100.00	EACH	\$25.00	\$2,500.00	90.00	\$2,250.00	0.00	\$0.00	90.00	\$2,250.00	90%	\$250.00
50701	4' DIA SANITARY SAS	6.00	EACH	\$4,905.00	\$29,430.00	6.00	\$29,430.00	0.00	\$0.00	6.00	\$29,430.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$460.00	\$460.00	0.00	\$0.00	1.00	\$460.00	1.00	\$460.00	100%	\$0.00
50791	SANITARY SEWER TAP	1.00	EACH	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
BID_14764-84-174	STORM: 14764-84-174				\$9,601.20		\$6,970.40		\$650.80		\$7,621.20	79.38%	\$1,980.00
10911	MOBILIZATION	0.01	L.S.	\$200,000.00	\$2,000.00	0.01	\$2,000.00	0.00	\$0.00	0.01	\$2,000.00	100%	\$0.00
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	40.00	\$0.40	0.00	\$0.00	40.00	\$0.40	100%	\$0.00
50225	UTILITY TRENCH PATCH TYPE III	8.00	T.F.	\$81.35	\$650.80	0.00	\$0.00	8.00	\$650.80	8.00	\$650.80	100%	\$0.00
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	1.00	\$4,970.00	0.00	\$0.00	1.00	\$4,970.00	100%	\$0.00

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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)
BID_14764-86-179	WATER: 14764-86-179				\$367,020.20		\$336,943.50		\$19,626.90		\$356,570.40	97.15%	\$10,449.80
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	194.00	\$15,781.90	194.00	\$15,781.90	101.04%	-\$162.70
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	57.00	\$6,840.00	0.00	\$0.00	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	1309.00	\$140,717.50	0.00	\$0.00	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	3.00	\$9,570.00	0.00	\$0.00	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	6.00	\$23,790.00	0.00	\$0.00	6.00	\$23,790.00	100%	\$0.00
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	3.00	EACH	\$6,635.00	\$19,905.00	3.00	\$19,905.00	0.00	\$0.00	3.00	\$19,905.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	2.00	EACH	\$2,955.00	\$5,910.00	2.00	\$5,910.00	1.00	\$2,955.00	3.00	\$8,865.00	150%	-\$2,955.00
70056	RECONNECT 1-INCH SERVICE LATERAL	38.00	EACH	\$1,685.00	\$64,030.00	38.00	\$64,030.00	-1.00	-\$1,685.00	37.00	\$62,345.00	97.37%	\$1,685.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$1,875.00	\$7,500.00	4.00	\$7,500.00	0.00	\$0.00	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	2.00	\$2,310.00	0.00	\$0.00	2.00	\$2,310.00	100%	\$0.00
70090	ABANDON WATER VALVE BOX	11.00	EACH	\$190.00	\$2,090.00	4.00	\$760.00	7.00	\$1,330.00	11.00	\$2,090.00	100%	\$0.00
70101	FURNISH AND INSTALL STYROFOAM	3.00	EACH	\$135.00	\$405.00	0.00	\$0.00	3.00	\$405.00	3.00	\$405.00	100%	\$0.00
70104	ADJUST WATER VALVE BOX	4.00	EACH	\$210.00	\$840.00	0.00	\$0.00	4.00	\$840.00	4.00	\$840.00	100%	\$0.00
70111	FURNISH AND INSTALL ANODE	3.00	EACH	\$177.00	\$531.00	3.00	\$531.00	0.00	\$0.00	3.00	\$531.00	100%	\$0.00
	GRAND TOTAL				\$1,364,036.01		\$1,150,722.61		\$130,454.17		\$1,281,176.78	93.93%	\$82,859.23

RETENTION:	PREVIOUS	\$34,100.90
	CURRENT	\$0.00
	TOTAL	\$34,100.90