

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: zz COM Eng Const Insp	PROJECT: REPAIRING AND SEALING PAVEMENT CRACKS - MAJOR STREETS 2024	APPLICATION NO: 8752-01
CONTRACTOR PROJ MGR: Fahrner Sealers	CONTRACT NO.: 8752	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Fahrner Asphalt Sealers, L.L.C.	PROJECT NO.: 14814	PERIOD TO: Aug 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$219,750.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$219,750.00
D. TOTAL COMPLETED.....	\$67,220.00
E. RETENTION.....	\$3,361.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$63,859.00
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$63,859.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$155,891.00

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:

I don't believe there are subs

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_14814-402-200	Crack Sealing_14814-402-200				\$219,750.00				\$67,220.00		\$67,220.00	30.59%	\$152,530.00
001	E JOHNSON ST:N BUTLER ST-N BLAIR ST	1.00	LUMP SUM	\$3,600.00	\$3,600.00	0.00		1.00	\$3,600.00	1.00	\$3,600.00	100%	\$0.00
002	W WASHINGTON AVE:N CARROLL ST-N FAIRCHILD ST	1.00	LUMP SUM	\$800.00	\$800.00	0.00		1.00	\$800.00	1.00	\$800.00	100%	\$0.00
003	E JOHNSON ST:N BLAIR ST-N BALDWIN ST	1.00	LUMP SUM	\$8,600.00	\$8,600.00	0.00		1.00	\$8,600.00	1.00	\$8,600.00	100%	\$0.00
004	NORTHPORT DR:TROY DR-ELKA LN	1.00	LUMP SUM	\$16,000.00	\$16,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$16,000.00
005	PACKERS AVE:N SIXTH ST-ELKA LN	1.00	LUMP SUM	\$20,600.00	\$20,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$20,600.00
006	PACKERS AVE (NB):NORTHPORT DR (WB)-DARWIN RD	1.00	LUMP SUM	\$1,600.00	\$1,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
007	MERGE LANE TO NORTHPORT DR (WB):PACKERS AVE (SB)-NORTHPORT DR (WB)	1.00	LUMP SUM	\$640.00	\$640.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$640.00
008	MERGE LANE TO PARKERS AVE (NB):NORTHPORT DR (EB)-PACKERS AVE (NB)	1.00	LUMP SUM	\$640.00	\$640.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$640.00
009	MERGE LANE TO PACKERS AVE (SB):PACKERS AVE (SB)-NORTHPORT DR (EB)	1.00	LUMP SUM	\$640.00	\$640.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$640.00
010	RAMP:ABERG AVE -PACKERS AVE (SB)	1.00	LUMP SUM	\$800.00	\$800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$800.00
011	RAMP:ABERG AVE -PACKERS AVE (NB)	1.00	LUMP SUM	\$800.00	\$800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$800.00
012	RAMP:PACKERS AVE (SB)-ABERG AVE	1.00	LUMP SUM	\$800.00	\$800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$800.00
013	RAMP:PACKERS AVE (NB)-ABERG AVE	1.00	LUMP SUM	\$800.00	\$800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$800.00
014	N FAIRCHILD ST:W WASHINGTON AVE-W MIFFLIN ST	1.00	LUMP SUM	\$2,480.00	\$2,480.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,480.00
015	S FAIRCHILD ST:W WASHINGTON AVE-W DOTY ST	1.00	LUMP SUM	\$1,600.00	\$1,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,600.00
016	W DOTY ST:MARTIN LUTHER KING JR BLVD-S HENRY ST	1.00	LUMP SUM	\$2,960.00	\$2,960.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,960.00
017	W WILSON ST:S BROOM ST-S BASSETT ST	1.00	LUMP SUM	\$1,600.00	\$1,600.00	0.00		1.00	\$1,600.00	1.00	\$1,600.00	100%	\$0.00
018	JENIFER ST:SPAIGHT ST-S FEW ST	1.00	LUMP SUM	\$6,250.00	\$6,250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,250.00
019	JENIFER ST:S BALDWIN ST-S THORNTON AVE	1.00	LUMP SUM	\$1,280.00	\$1,280.00	0.00		1.00	\$1,280.00	1.00	\$1,280.00	100%	\$0.00
020	S BREARLY ST:WILLIAMSON ST-JENIFER ST	1.00	LUMP SUM	\$800.00	\$800.00	0.00		1.00	\$800.00	1.00	\$800.00	100%	\$0.00
021	S FEW ST:WILLIAMSON ST-JENIFER ST	1.00	LUMP SUM	\$800.00	\$800.00	0.00		1.00	\$800.00	1.00	\$800.00	100%	\$0.00
022	S FIRST ST:E MAIN ST-EASTWOOD DR	1.00	LUMP SUM	\$2,400.00	\$2,400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
023	S INGERSOLL ST:WILLIAMSON ST-180 FT SE OF RUTLEDGE ST	1.00	LUMP SUM	\$832.00	\$832.00	0.00		1.00	\$832.00	1.00	\$832.00	100%	\$0.00
024	S LIVINGSTON ST:E WILSON ST-JENIFER ST	1.00	LUMP SUM	\$1,280.00	\$1,280.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,280.00

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)
025	WILLIAMSON ST:S BLOUNT ST-S THORNTON AVE	1.00	LUMP SUM	\$15,600.00	\$15,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$15,600.00
026	E JOHNSON ST:NORTH ST-E WASHINGTON AVE	1.00	LUMP SUM	\$4,400.00	\$4,400.00	0.00		1.00	\$4,400.00	1.00	\$4,400.00	100%	\$0.00
027	MCKENNA BLVD:NEW WASHBURN WAY-PILGRIM RD	1.00	LUMP SUM	\$13,240.00	\$13,240.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$13,240.00
028	S GAMMON RD:SCHROEDER RD-NEW WASHBURN WAY	1.00	LUMP SUM	\$5,120.00	\$5,120.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,120.00
029	LANGDON ST:WISCONSIN AVE-N LAKE ST	1.00	LUMP SUM	\$1,920.00	\$1,920.00	0.00		1.00	\$1,920.00	1.00	\$1,920.00	100%	\$0.00
030	WISCONSIN AVE:E GORHAM ST-LANGDON ST	1.00	LUMP SUM	\$2,560.00	\$2,560.00	0.00		1.00	\$2,560.00	1.00	\$2,560.00	100%	\$0.00
031	KING ST:E DOTY ST-E WILSON ST	1.00	LUMP SUM	\$1,920.00	\$1,920.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,920.00
032	N BALDWIN ST:E WASHINGTON AVE-SHERMAN AVE	1.00	LUMP SUM	\$8,800.00	\$8,800.00	0.00		1.00	\$8,800.00	1.00	\$8,800.00	100%	\$0.00
033	N BREARLY ST:E GORHAM ST-304 FT NW OF SHERMAN AVE	1.00	LUMP SUM	\$480.00	\$480.00	0.00		1.00	\$480.00	1.00	\$480.00	100%	\$0.00
034	N INGERSOLL ST:E JOHNSON ST-E GORHAM ST	1.00	LUMP SUM	\$800.00	\$800.00	0.00		1.00	\$800.00	1.00	\$800.00	100%	\$0.00
035	N PATERSON ST:E WASHINGTON AVE-E MIFFLIN ST	1.00	LUMP SUM	\$1,216.00	\$1,216.00	0.00		1.00	\$1,216.00	1.00	\$1,216.00	100%	\$0.00
036	S BALDWIN ST:WILLIAMSON ST-JENIFER ST	1.00	LUMP SUM	\$800.00	\$800.00	0.00		1.00	\$800.00	1.00	\$800.00	100%	\$0.00
037	S INGERSOLL ST:E WILSON ST-WILLIAMSON ST	1.00	LUMP SUM	\$1,088.00	\$1,088.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,088.00
038	S PATERSON ST:WILLIAMSON ST-SPAIGHT ST	1.00	LUMP SUM	\$1,856.00	\$1,856.00	0.00		1.00	\$1,856.00	1.00	\$1,856.00	100%	\$0.00
039	SHERMAN AVE:N BREARLY ST-N THORNTON AVE	1.00	LUMP SUM	\$5,308.00	\$5,308.00	0.00		1.00	\$5,308.00	1.00	\$5,308.00	100%	\$0.00
040	SPAIGHT ST:S INGERSOLL ST-S DICKINSON ST	1.00	LUMP SUM	\$1,408.00	\$1,408.00	0.00		1.00	\$1,408.00	1.00	\$1,408.00	100%	\$0.00
041	LANGDON ST:N LAKE ST-N PARK ST	1.00	LUMP SUM	\$2,080.00	\$2,080.00	0.00		1.00	\$2,080.00	1.00	\$2,080.00	100%	\$0.00
042	ALLIED DR:VERONA RD FRONTAGE RD (E)-THURSTON LN	1.00	LUMP SUM	\$800.00	\$800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$800.00
043	EMIL ST:DAMON RD-1093 FT W OF DAMON RD	1.00	LUMP SUM	\$672.00	\$672.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$672.00
044	FREEPORT RD:485 FT N OF VERONA RD FRONTAGE RD-REETZ RD	1.00	LUMP SUM	\$3,200.00	\$3,200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,200.00
045	GILBERT RD:S WHITNEY WAY-GILBERT RD	1.00	LUMP SUM	\$400.00	\$400.00	0.00		1.00	\$400.00	1.00	\$400.00	100%	\$0.00
046	SUMMIT RD:VERONA RD-VERONA RD FRONTAGE RD (W)	1.00	LUMP SUM	\$1,040.00	\$1,040.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,040.00
047	VERONA RD FRONTAGE RD (W):HAMMERSLEY RD-FREEPORT RD	1.00	LUMP SUM	\$4,560.00	\$4,560.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,560.00
048	VERONA RD FRONTAGE RD (E):W BELTLINE HWY FRONTAGE RD-ALLIED DR	1.00	LUMP SUM	\$3,840.00	\$3,840.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,840.00
049	VERONA RD ROUNDABOUT:VERONA RD ROUNDABOUT-VERONA RD ROUNDABOUT	1.00	LUMP SUM	\$1,008.00	\$1,008.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,008.00
050	W BELTLINE HWY FRONTAGE RD:VERONA RD FRONTAGE RD (E)-SEMINOLE HWY	1.00	LUMP SUM	\$4,000.00	\$4,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,000.00

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)
051	W BELTLINE HWY FRONTAGE RD:SEMINOLE HWY-RAMP FROM W BELTLINE HWY (EB)	1.00	LUMP SUM	\$15,352.00	\$15,352.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$15,352.00
052	W BELTLINE HWY FRONTAGE RD:RAMP FROM W BELTLINE HWY (WB)-DAMON RD	1.00	LUMP SUM	\$6,720.00	\$6,720.00	0.00		1.00	\$6,720.00	1.00	\$6,720.00	100%	\$0.00
053	DAMON RD:EMIL ST-W BELTLINE HWY FRONTAGE RD	1.00	LUMP SUM	\$720.00	\$720.00	0.00		1.00	\$720.00	1.00	\$720.00	100%	\$0.00
054	COMMERCIAL AVE:N OAK ST-MCCORMICK AVE	1.00	LUMP SUM	\$1,280.00	\$1,280.00	0.00		1.00	\$1,280.00	1.00	\$1,280.00	100%	\$0.00
055	MCCORMICK AVE:E WASHINGTON AVE-COMMERCIAL AVE	1.00	LUMP SUM	\$1,920.00	\$1,920.00	0.00		1.00	\$1,920.00	1.00	\$1,920.00	100%	\$0.00
056	BELD ST:W WINGRA DR-BELD ST STUB	1.00	LUMP SUM	\$5,504.00	\$5,504.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,504.00
057	EMIL ST:FISH HATCHERY RD-DAMON RD	1.00	LUMP SUM	\$480.00	\$480.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$480.00
058	POST RD:SYENE RD-384 FT W OF LATHAM DR	1.00	LUMP SUM	\$2,480.00	\$2,480.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,480.00
059	SYENE RD:STEWART ST-POST RD	1.00	LUMP SUM	\$2,080.00	\$2,080.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,080.00
060	W BADGER RD:S PARK ST-FISH HATCHERY RD	1.00	LUMP SUM	\$8,000.00	\$8,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
061	WATFORD WAY:STEWART ST-POST RD	1.00	LUMP SUM	\$2,256.00	\$2,256.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,256.00
062	MID TOWN RD:S GAMMON RD-330 W OF S HIGH POINT RD	1.00	LUMP SUM	\$4,240.00	\$4,240.00	0.00		1.00	\$4,240.00	1.00	\$4,240.00	100%	\$0.00
063	WELTON DR:NEW WASHBURN WAY-S HIGH POINT RD	1.00	LUMP SUM	\$2,000.00	\$2,000.00	0.00		1.00	\$2,000.00	1.00	\$2,000.00	100%	\$0.00
	GRAND TOTAL				\$219,750.00				\$67,220.00		\$67,220.00	30.59%	\$152,530.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$3,361.00
	TOTAL	\$3,361.00