

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK & INCIDENTAL WORK (DISTRICT 19) - 2024	APPLICATION NO: 8756-09
CONTRACTOR PROJ MGR: Lee Mackesey	CONTRACT NO.: 8756	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Mack Construction LLC	PROJECT NO.: 14818	PERIOD TO: Nov 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$97,115.00
B. NET CHANGE BY CHANGE ORDERS	\$53.61
C. CONTRACT SUM TO DATE (Line A + B)	\$97,168.61
D. TOTAL COMPLETED.....	\$97,168.52
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$97,168.52
G. LESS PREVIOUS PAYMENTS	\$94,739.30
H. CURRENT PAYMENT DUE	\$2,429.22
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$0.09

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$53.61
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$53.61

Contractor/subcontractors on this Payment Application summary:

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_14818-403-200	SAWCUTTING_14818-403-200				\$97,115.00		\$97,114.91		\$0.00		\$97,114.91	100%	\$0.09
10911	MOBILIZATION	10.00	EACH	\$10.00	\$100.00	1.00	\$10.00	0.00	\$0.00	1.00	\$10.00	10%	\$90.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	20.00	S.F.	\$10.00	\$200.00	1.68	\$16.80	0.00	\$0.00	1.68	\$16.80	8.4%	\$183.20
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	6700.00	INCH-FEET	\$14.45	\$96,815.00	6718.90	\$97,088.11	0.00	\$0.00	6718.90	\$97,088.11	100.28%	-\$273.11
Change Orders					\$53.61		\$53.61		\$0.00		\$53.61	100%	\$0.00
CO-001	Sawcut Overage	1.00	ls	\$53.61	\$53.61	1.00	\$53.61	0.00	\$0.00	1.00	\$53.61	100%	\$0.00
01	SAWCUTTING_14818-403-200				\$53.61		\$53.61		\$0.00		\$53.61	100%	\$0.00
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	3.71	INCH-FEET	\$14.45	\$53.61	3.71	\$53.61	0.00	\$0.00	3.71	\$53.61	100%	\$0.00
GRAND TOTAL					\$97,168.61		\$97,168.52		\$0.00		\$97,168.52	100%	\$0.09

RETENTION:	PREVIOUS	\$2,429.22
	CURRENT	-\$2,429.22
	TOTAL	\$0.00