

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: Annual Horizontal Sawcutting of Concrete Sidewalk & Incidental Work (District 20) - 2025	APPLICATION NO: 8791-04
CONTRACTOR PROJ MGR: Madison Commercial	CONTRACT NO.: 8791	PERIOD FROM: Aug 18, 2025
CONTRACTOR COMPANY: Madison Commercial Landscapes Inc.	PROJECT NO.: 15378	PERIOD TO: Sep 5, 2025

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

A. ORIGINAL CONTRACT SUM	\$142,755.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$142,755.00
D. TOTAL COMPLETED.....	\$46,147.69
E. RETENTION.....	\$2,307.39
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$43,840.30
G. LESS PREVIOUS PAYMENTS	\$34,316.18
H. CURRENT PAYMENT DUE	\$9,524.12
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$98,914.70

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

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_15378-403-200	01_NO.: 15378-403-200				\$142,755.00		\$36,122.30		\$10,025.39		\$46,147.69	32.33%	\$96,607.31
10911	MOBILIZATION	10.00	EACH	\$1.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	20.00	S.F.	\$1.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$20.00
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	8650.00	INCH-FEET	\$16.50	\$142,725.00	2189.23	\$36,122.30	607.60	\$10,025.39	2796.83	\$46,147.69	32.33%	\$96,577.31
GRAND TOTAL					\$142,755.00		\$36,122.30		\$10,025.39		\$46,147.69	32.33%	\$96,607.31

RETENTION:	PREVIOUS	\$1,806.12
	CURRENT	\$501.27
	TOTAL	\$2,307.39