

**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: 8791-07 |
| CONTRACTOR PROJ MGR: Madison Commercial | CONTRACT NO.: 8791 | PERIOD FROM: Oct 17, 2025 |
| CONTRACTOR COMPANY: Madison Commercial Landscapes Inc. | PROJECT NO.: 15378 | PERIOD TO: Nov 10, 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..... | \$100,088.08 |
| E. RETENTION..... | \$3,568.88 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$96,519.20 |
| G. LESS PREVIOUS PAYMENTS | \$74,421.40 |
| H. CURRENT PAYMENT DUE | \$22,097.80 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$46,235.80 |

Change order Summary:

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|--|--------|
| 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 | | \$77,990.28 | | \$22,097.80 | | \$100,088.08 | 70.11% | \$42,666.92 |
| 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 | 4726.68 | \$77,990.28 | 1339.26 | \$22,097.80 | 6065.94 | \$100,088.08 | 70.13% | \$42,636.92 |
| GRAND TOTAL | | | | | \$142,755.00 | | \$77,990.28 | | \$22,097.80 | | \$100,088.08 | 70.11% | \$42,666.92 |

| | | |
|------------|----------|------------|
| RETENTION: | PREVIOUS | \$3,568.88 |
| | CURRENT | \$0.00 |
| | TOTAL | \$3,568.88 |