

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

PAY APPLICATION TYPE: Final Quantities

CITY CONSTRUCTION MANAGER: STEVE SONNTAG	PROJECT: Repairing and Sealing Pavement Cracks - Major Streets 2025	APPLICATION NO: 8796-01
CONTRACTOR PROJ MGR: Josh Lorenzen CONTRACTOR COMPANY: Thunder Road, LLC	CONTRACT NO.: 8796	PERIOD FROM: Oct 1, 2025
	PROJECT NO.: 15415	PERIOD TO: Oct 20, 2025

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

A. ORIGINAL CONTRACT SUM	\$65,660.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$65,660.00
D. TOTAL COMPLETED.....	\$65,660.00
E. RETENTION.....	\$1,641.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$64,018.50
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$64,018.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,641.50

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:

no 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_15415-402-200	PAVEMENT REPAIRS: 15415-402-200				\$65,660.00				\$65,660.00		\$65,660.00	100%	\$0.00
1	COMMONWEALTH AVE:S ALLEN ST-MONROE ST	1.00	LUMP SUM	\$3,100.00	\$3,100.00	0.00		1.00	\$3,100.00	1.00	\$3,100.00	100%	\$0.00
10	SYCAMORE AVE:WALSH RD-WAYRIDGE DR	1.00	LUMP SUM	\$3,185.00	\$3,185.00	0.00		1.00	\$3,185.00	1.00	\$3,185.00	100%	\$0.00
11	TOMPKINS DR:MONONA DR-CAMDEN RD	1.00	LUMP SUM	\$5,360.00	\$5,360.00	0.00		1.00	\$5,360.00	1.00	\$5,360.00	100%	\$0.00
12	WINNEBAGO ST:S SIXTH ST-MILWAUKEE ST	1.00	LUMP SUM	\$2,665.00	\$2,665.00	0.00		1.00	\$2,665.00	1.00	\$2,665.00	100%	\$0.00
13	W DOTY ST:MARTIN LUTHER KING JR BLVD-S HENRY ST	1.00	LUMP SUM	\$4,350.00	\$4,350.00	0.00		1.00	\$4,350.00	1.00	\$4,350.00	100%	\$0.00
2	DEMPSEY RD:STEINIES DR-COTTAGE GROVE RD	1.00	LUMP SUM	\$2,670.00	\$2,670.00	0.00		1.00	\$2,670.00	1.00	\$2,670.00	100%	\$0.00
3	EAST SPRINGS DR:EAST TOWNE BLVD-E WASHINGTON AVE	1.00	LUMP SUM	\$2,200.00	\$2,200.00	0.00		1.00	\$2,200.00	1.00	\$2,200.00	100%	\$0.00
4	HIGH CROSSING BLVD:RAMP FROM I 90 (NB)-NELSON RD	1.00	LUMP SUM	\$19,990.00	\$19,990.00	0.00		1.00	\$19,990.00	1.00	\$19,990.00	100%	\$0.00
5	HOEPKER RD:N STOUGHTON RD (NB)-888 FT E OF MANUFACTURERS DR	1.00	LUMP SUM	\$6,350.00	\$6,350.00	0.00		1.00	\$6,350.00	1.00	\$6,350.00	100%	\$0.00
6	ISLAND DR:SOUTH HILL DR-DRIFTWOOD AVE	1.00	LUMP SUM	\$200.00	\$200.00	0.00		1.00	\$200.00	1.00	\$200.00	100%	\$0.00
7	N YELLOWSTONE DR:INNER DR-EVERGLADE DR	1.00	LUMP SUM	\$695.00	\$695.00	0.00		1.00	\$695.00	1.00	\$695.00	100%	\$0.00
8	NELSON RD:FELLAND RD-HIGH CROSSING BLVD	1.00	LUMP SUM	\$3,530.00	\$3,530.00	0.00		1.00	\$3,530.00	1.00	\$3,530.00	100%	\$0.00
9	S PLEASANT VIEW RD:MINERAL POINT RD-VALLEY VIEW RD	1.00	LUMP SUM	\$11,365.00	\$11,365.00	0.00		1.00	\$11,365.00	1.00	\$11,365.00	100%	\$0.00
	GRAND TOTAL				\$65,660.00				\$65,660.00		\$65,660.00	100%	\$0.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$1,641.50
	TOTAL	\$1,641.50