

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Buffalo Trail, Barron Court, and Green Lake Pass Assessment District - 2025	APPLICATION NO: 8806-02
CONTRACTOR PROJ MGR: Erika Skarda	CONTRACT NO.: 8806	PERIOD FROM: Apr 20, 2026
CONTRACTOR COMPANY: S&L Underground, Inc.	PROJECT NO.: 15123	PERIOD TO: May 5, 2026

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

A. ORIGINAL CONTRACT SUM	\$1,206,902.04
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE <i>(Line A + B)</i>	\$1,206,902.04
D. TOTAL COMPLETED	\$638,580.02
E. RETENTION	\$30,172.55
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i>	\$608,407.47
G. LESS PREVIOUS PAYMENTS	\$374,601.89
H. CURRENT PAYMENT DUE	\$233,805.58
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i>	\$598,494.57

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:

- Barricade Flasher Service
- WestLand Restoration
- Shanz Enterprises
- CA Brumm Trucking

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_15123-402-170	01_STREET: 15123-402-170				\$655,634.92		\$141,117.87		\$38,272.84		\$179,390.71	27.36%	\$476,244.21
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,700.00	\$3,700.00	1.00	\$3,700.00	0.00	\$0.00	1.00	\$3,700.00	100%	\$0.00
10713	TEMPORARY CROSSWALK ACCESS	4.00	EACH	\$195.00	\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$780.00
10730	PROJECT INFORMATION SIGN	2.00	EACH	\$201.00	\$402.00	2.00	\$402.00	0.00	\$0.00	2.00	\$402.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	8.00	EACH	\$1,000.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,000.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$11.00	\$1,100.00	20.00	\$220.00	0.00	\$0.00	20.00	\$220.00	20%	\$880.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$11.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
10911	MOBILIZATION	0.63	L.S.	\$108,859.00	\$68,581.17	0.32	\$34,834.88	0.00	\$0.00	0.32	\$34,834.88	50.79%	\$33,746.29
20101	EXCAVATION CUT	3600.00	C.Y.	\$22.40	\$80,640.00	2023.52	\$45,326.85	1375.60	\$30,813.44	3399.12	\$76,140.29	94.42%	\$4,499.71
20110	TERRACE EXCAVATION FOR TREE PLANTING	50.00	C.Y.	\$60.80	\$3,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,040.00
20130	UNDERDRAIN	300.00	L.F.	\$15.30	\$4,590.00	0.00	\$0.00	196.00	\$2,998.80	196.00	\$2,998.80	65.33%	\$1,591.20
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	900.00	S.Y.	\$2.60	\$2,340.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,340.00
20219	BREAKER RUN	700.00	TON	\$14.60	\$10,220.00	1057.00	\$15,432.20	0.00	\$0.00	1057.00	\$15,432.20	151%	-\$5,212.20
20221	TOPSOIL	2800.00	S.Y.	\$8.00	\$22,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,400.00
20303	SAWCUT ASPHALT PAVEMENT	190.00	L.F.	\$2.60	\$494.00	207.00	\$538.20	0.00	\$0.00	207.00	\$538.20	108.95%	-\$44.20
20322	REMOVE CONCRETE CURB & GUTTER	3700.00	L.F.	\$3.00	\$11,100.00	1850.00	\$5,550.00	925.00	\$2,775.00	2775.00	\$8,325.00	75%	\$2,775.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	8100.00	S.F.	\$2.80	\$22,680.00	5473.00	\$15,324.40	602.00	\$1,685.60	6075.00	\$17,010.00	75%	\$5,670.00
20701	TERRACE SEEDING	2800.00	S.Y.	\$1.00	\$2,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,800.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	2800.00	S.Y.	\$2.27	\$6,356.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,356.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	3600.00	L.F.	\$24.44	\$87,984.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$87,984.00
30203	TYPE 'X' CONCRETE CURB & GUTTER	150.00	L.F.	\$44.34	\$6,651.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$6,651.00
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	100.00	L.F.	\$40.91	\$4,091.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,091.00
30302	5 INCH CONCRETE SIDEWALK	3350.00	S.F.	\$7.95	\$26,632.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$26,632.50
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	6500.00	S.F.	\$8.38	\$54,470.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$54,470.00
30340	CURB RAMP DETECTABLE WARNING FIELD	190.00	S.F.	\$45.45	\$8,635.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,635.50

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)
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2600.00	TON	\$19.60	\$50,960.00	340.11	\$6,666.16	0.00	\$0.00	340.11	\$6,666.16	13.08%	\$44,293.84
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3100.00	TON	\$19.60	\$60,760.00	669.55	\$13,123.18	0.00	\$0.00	669.55	\$13,123.18	21.6%	\$47,636.82
40202	HMA PAVEMENT 4 LT 58-28 S	1200.00	TON	\$80.05	\$96,060.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$96,060.00
40218	TACK COAT	570.00	GAL.	\$0.10	\$57.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$57.00
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$37.00	\$1,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,850.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	75.00	L.F.	\$9.50	\$712.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$712.50
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH, WHITE	225.00	L.F.	\$17.25	\$3,881.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,881.25
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	15.00	L.F.	\$19.00	\$285.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$285.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	125.00	L.F.	\$2.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
70104	ADJUST WATER VALVE BOX	4.00	EACH	\$508.00	\$2,032.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,032.00
BID_15123-402-174	02_STREET (STORM): 15123-402-174				\$87,432.32		\$11,075.78		\$52,032.60		\$63,108.38	72.18%	\$24,323.94
20217	CLEAR STONE	520.00	TON	\$20.80	\$10,816.00	23.82	\$495.46	0.00	\$0.00	23.82	\$495.46	4.58%	\$10,320.54
21002	EROSION CONTROL INSPECTION	2.00	EACH	\$505.00	\$1,010.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,010.00
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$1,194.00	\$3,582.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,582.00
21012	STREET CONSTRUCTION ENTRANCE BERM (UNDISTRIBUTED)	1.00	EACH	\$287.00	\$287.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$287.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,524.00	\$1,524.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,524.00
21015	STREET CONSTRUCTION STONE BERM	10.00	EACH	\$215.00	\$2,150.00	8.00	\$1,720.00	0.00	\$0.00	8.00	\$1,720.00	80%	\$430.00
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$6.06	\$606.00	40.00	\$242.40	0.00	\$0.00	40.00	\$242.40	40%	\$363.60
21031	INLET PROTECTION, TYPE C - COMPLETE	2.00	EACH	\$75.76	\$151.52	2.00	\$151.52	0.00	\$0.00	2.00	\$151.52	100%	\$0.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	20.00	EACH	\$252.53	\$5,050.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,050.60
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	20.00	EACH	\$25.25	\$505.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$505.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	20.00	EACH	\$25.25	\$505.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$505.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	242.00	L.F.	\$106.60	\$25,797.20	24.00	\$2,558.40	211.00	\$22,492.60	235.00	\$25,051.00	97.11%	\$746.20
50741	TYPE H INLET	12.00	EACH	\$2,954.00	\$35,448.00	2.00	\$5,908.00	10.00	\$29,540.00	12.00	\$35,448.00	100%	\$0.00
BID_15123-83-173	06_SANITARY: 15123-83-173				\$123,226.16		\$110,647.30		\$9,300.00		\$119,947.30	97.34%	\$3,278.86

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)
10911	MOBILIZATION	0.10	L.S.	\$108,859.00	\$10,885.90	0.10	\$10,885.90	0.00	\$0.00	0.10	\$10,885.90	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$1,033.00	\$2,066.00	2.00	\$2,066.00	0.00	\$0.00	2.00	\$2,066.00	100%	\$0.00
20314	REMOVE PIPE	84.00	L.F.	\$40.00	\$3,360.00	0.00	\$0.00	189.00	\$7,560.00	189.00	\$7,560.00	225%	-\$4,200.00
20335	ABANDON SEWER PIPE WITH SLURRY	3.50	C.Y.	\$870.00	\$3,045.00	0.00	\$0.00	2.00	\$1,740.00	2.00	\$1,740.00	57.14%	\$1,305.00
20501	ADJUST SEWER ACCESS STRUCTURE (UNDISTRIBUTED)	1.00	EACH	\$1,222.00	\$1,222.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,222.00
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$1,244.00	\$1,244.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,244.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	5.00	EACH	\$404.00	\$2,020.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,020.00
50212	SELECT BACKFILL SANITARY SEWER	526.00	T.F.	\$0.01	\$5.26	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5.26
50301	8 INCH PVC SANITARY SEWER PIPE	466.00	L.F.	\$130.00	\$60,580.00	461.00	\$59,930.00	0.00	\$0.00	461.00	\$59,930.00	98.93%	\$650.00
50353	SANITARY SEWER LATERAL	50.00	L.F.	\$73.90	\$3,695.00	56.00	\$4,138.40	0.00	\$0.00	56.00	\$4,138.40	112%	-\$443.40
50356	RECONNECT	2.00	EACH	\$2,726.00	\$5,452.00	2.00	\$5,452.00	0.00	\$0.00	2.00	\$5,452.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100%	\$0.00
50701	4' DIA. SANITARY SAS	5.00	EACH	\$4,664.00	\$23,320.00	5.00	\$23,320.00	0.00	\$0.00	5.00	\$23,320.00	100%	\$0.00
50711	INTERNAL CHIMNEY SEAL	3.00	EACH	\$492.00	\$1,476.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,476.00
50791	SANITARY SEWER TAP	3.00	EACH	\$1,618.00	\$4,854.00	3.00	\$4,854.00	0.00	\$0.00	3.00	\$4,854.00	100%	\$0.00
BID_15123-84-174	03_STORM: 15123-84-174				\$318,446.64		\$117,789.83		\$144,656.80		\$262,446.63	82.41%	\$56,000.01
10911	MOBILIZATION	0.27	L.S.	\$108,859.00	\$29,391.93	0.27	\$29,391.93	0.00	\$0.00	0.27	\$29,391.93	100%	\$0.00
50211	SELECT BACKFILL FOR STORM SEWER	1341.00	T.F.	\$0.01	\$13.41	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$13.41
50402	15 INCH TYPE I RCP STORM SEWER PIPE	102.00	L.F.	\$109.40	\$11,158.80	0.00	\$0.00	97.00	\$10,611.80	97.00	\$10,611.80	95.1%	\$547.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	461.00	L.F.	\$105.70	\$48,727.70	54.00	\$5,707.80	397.00	\$41,962.90	451.00	\$47,670.70	97.83%	\$1,057.00
50499	CONCRETE COLLAR (UNDISTRIBUTED)	1.00	EACH	\$647.60	\$647.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$647.60
50622	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	536.00	L.F.	\$188.70	\$101,143.20	263.00	\$49,628.10	263.00	\$49,628.10	526.00	\$99,256.20	98.13%	\$1,887.00
50723	3'X3' STORM SAS	7.00	EACH	\$4,071.00	\$28,497.00	2.00	\$8,142.00	5.00	\$20,355.00	7.00	\$28,497.00	100%	\$0.00
50724	4'X4' STORM SAS	6.00	EACH	\$4,795.00	\$28,770.00	2.00	\$9,590.00	4.00	\$19,180.00	6.00	\$28,770.00	100%	\$0.00
50792	STORM SEWER TAP (UNDISTRIBUTED)	1.00	EACH	\$960.00	\$960.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$960.00
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	35.00	EACH	\$730.00	\$25,550.00	21.00	\$15,330.00	0.00	\$0.00	21.00	\$15,330.00	60%	\$10,220.00

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)
70101	FURNISH AND INSTALL STYROFOAM	18.00	EACH	\$139.00	\$2,502.00	0.00	\$0.00	21.00	\$2,919.00	21.00	\$2,919.00	116.67%	-\$417.00
90030	RELOCATE WATER SERVICE LATERAL	9.00	EACH	\$1,000.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
90031	RELOCATE WATER MAIN	9.00	EACH	\$3,565.00	\$32,085.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$32,085.00
BID_15465-84-174-84100	04_SWQ RAIN GARDENS: 15465-84-174-84100				\$8,475.00		\$0.00		\$0.00		\$0.00	0%	\$8,475.00
21110	TERRACE RAIN GARDEN	750.00	SF	\$11.30	\$8,475.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,475.00
BID_15465-84-174-84500	05_SWQ UBMP: 15465-84-174-84500				\$13,687.00		\$13,687.00		\$0.00		\$13,687.00	100%	\$0.00
50722	6'X6' CATCHBASIN	1.00	EACH	\$13,687.00	\$13,687.00	1.00	\$13,687.00	0.00	\$0.00	1.00	\$13,687.00	100%	\$0.00
GRAND TOTAL					\$1,206,902.04		\$394,317.78		\$244,262.24		\$638,580.02	52.91%	\$568,322.02

RETENTION:	PREVIOUS	\$19,715.89
	CURRENT	\$10,456.66
	TOTAL	\$30,172.55