

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

**PAY APPLICATION TYPE: Final Quantities**

<b>CITY CONSTRUCTION MANAGER:</b>	<b>PROJECT: Resurfacing 2025 - Asphalt Base Patching and Base Patch Grinding</b>	<b>APPLICATION NO: 8807-03</b>
<b>CONTRACTOR PROJ MGR: Jessica Gones</b>	<b>CONTRACT NO.: 8807</b>	<b>PERIOD FROM: Oct 1, 2025</b>
<b>CONTRACTOR COMPANY: Poblocki Paving, LLC</b>	<b>PROJECT NO.: 15416</b>	<b>PERIOD TO: Oct 31, 2025</b>

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

<b>A. ORIGINAL CONTRACT SUM .....</b>	\$716,051.00
<b>B. NET CHANGE BY CHANGE ORDERS .....</b>	\$95,085.00
<b>C. CONTRACT SUM TO DATE (Line A + B) .....</b>	\$811,136.00
<b>D. TOTAL COMPLETED.....</b>	\$734,304.40
<b>E. RETENTION.....</b>	\$20,278.40
<b>F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....</b>	\$714,026.00
<b>G. LESS PREVIOUS PAYMENTS .....</b>	\$624,694.03
<b>H. CURRENT PAYMENT DUE .....</b>	\$89,331.97
<b>I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....</b>	\$97,110.00

Change order Summary:

<b>TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....</b>	\$0.00
<b>TOTAL CHANGE ORDERS THIS PERIOD.....</b>	\$95,085.00
<b>NET CHANGE BY CHANGE ORDER.....</b>	\$95,085.00

Contractor/subcontractors on this Payment Application summary:

Scholbohm Trucking

Payment details:

A ITEM NO.	B NAME	C		D	E	F	G	H	I	J	K	L	M	N
		SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING	
		QUANTITY	UNIT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
<b>BID_15416-402-200</b>	<b>Mill, Pave &amp; Castings: 15416-402-200</b>					<b>\$291,422.00</b>		<b>\$280,849.88</b>		<b>\$0.00</b>		<b>\$280,849.88</b>	<b>96.37%</b>	<b>\$10,572.12</b>
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$86.00		\$4,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,300.00
40218	TACK COAT	25.00	GAL	\$3.00		\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$75.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$26.50		\$662.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$662.50
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.00		\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	10000.00	SY	\$23.66		\$236,600.00	9360.62	\$221,472.27	0.00	\$0.00	9360.62	\$221,472.27	93.61%	\$15,127.73
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$33.92		\$33,920.00	1124.17	\$38,131.85	0.00	\$0.00	1124.17	\$38,131.85	112.42%	-\$4,211.85
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55		\$10,387.50	511.33	\$21,245.76	0.00	\$0.00	511.33	\$21,245.76	204.53%	-\$10,858.26
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88		\$847.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$847.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$44.00		\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00		\$1,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00		\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$780.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$250.00		\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00		\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
<b>BID_83252-54410</b>	<b>Sanitary: 83252-54410</b>					<b>\$82,857.00</b>		<b>\$22,656.48</b>		<b>\$0.00</b>		<b>\$22,656.48</b>	<b>27.34%</b>	<b>\$60,200.52</b>
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	TON	\$86.00		\$8,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,600.00
40218	TACK COAT	50.00	GAL	\$3.00		\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$26.50		\$662.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$662.50
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.00		\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	1000.00	SY	\$23.66		\$23,660.00	422.22	\$9,989.73	0.00	\$0.00	422.22	\$9,989.73	42.22%	\$13,670.27
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$33.92		\$33,920.00	373.43	\$12,666.75	0.00	\$0.00	373.43	\$12,666.75	37.34%	\$21,253.25
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55		\$10,387.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,387.50
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88		\$847.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$847.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$44.00		\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00		\$1,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00

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)
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00	\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$780.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$250.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
<b>BID_86100-54410</b>	<b>Water: 86367310 (70%) / 86367300 (30%)-54410</b>				<b>\$341,772.00</b>		<b>\$339,088.95</b>		<b>\$206.91</b>		<b>\$339,295.86</b>	<b>99.28%</b>	<b>\$2,476.14</b>
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$86.00	\$4,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,300.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$26.50	\$1,325.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,325.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	3500.00	SY	\$23.66	\$82,810.00	3293.00	\$77,912.38	0.00	\$0.00	3293.00	\$77,912.38	94.09%	\$4,897.62
40333	BASE PATCH GRINDING, METHOD 3	5000.00	SY	\$33.92	\$169,600.00	5952.00	\$201,891.84	6.10	\$206.91	5958.10	\$202,098.75	119.16%	-\$32,498.75
40335	BASE PATCH GRINDING, METHOD 5	1800.00	SY	\$41.55	\$74,790.00	1401.00	\$58,211.55	0.00	\$0.00	1401.00	\$58,211.55	77.83%	\$16,578.45
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88	\$847.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$847.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$44.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00	\$1,150.00	23.33	\$1,073.18	0.00	\$0.00	23.33	\$1,073.18	93.32%	\$76.82
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00	\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$780.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$250.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	1.00	EACH	\$480.00	\$480.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$480.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	4.00	EACH	\$710.00	\$2,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,840.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
<b>Change Orders</b>					<b>\$95,085.00</b>				<b>\$91,502.18</b>		<b>\$91,502.18</b>	<b>96.23%</b>	<b>\$3,582.82</b>
CO-001	Pavement Markings and Water Utility	1.00	LUMP SUM	\$95,085.00	\$95,085.00	0.00		0.96	\$91,502.18	0.96	\$91,502.18	96.23%	\$3,582.82
01	Mill, Pave & Castings: 15416-402-200				\$18,931.50				\$18,931.50		\$18,931.50	100%	\$0.00
001	Anderson and Wright Pavement Markings	1.00	L.S.	\$18,931.50	\$18,931.50	0.00		1.00	\$18,931.50	1.00	\$18,931.50	100%	\$0.00
02	Water: 86367310 (70%) / 86367300 (30%)-54410				\$72,228.50				\$68,645.68		\$68,645.68	95.04%	\$3,582.82
40332	BASE PATCH GRINDING, METHOD 2	750.00	SY	\$23.66	\$17,745.00	0.00		609.88	\$14,429.76	609.88	\$14,429.76	81.32%	\$3,315.24
40333	BASE PATCH GRINDING, METHOD 3	1300.00	SY	\$33.92	\$44,096.00	0.00		1300.00	\$44,096.00	1300.00	\$44,096.00	100%	\$0.00

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)	
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55	\$10,387.50	0.00		243.56	\$10,119.92	243.56	\$10,119.92	97.42%	\$267.58	
03	Water: 86367310 (70%) / 86367300 (30%)-54410				\$3,925.00				\$3,925.00		\$3,925.00	100%	\$0.00	
001	Speedway Rd and Regent St Pavement Markings	1.00	L.S.	\$3,925.00	\$3,925.00	0.00		1.00	\$3,925.00	1.00	\$3,925.00	100%	\$0.00	
<b>GRAND TOTAL</b>					<b>\$811,136.00</b>			<b>\$642,595.31</b>		<b>\$91,709.09</b>		<b>\$734,304.40</b>	<b>90.53%</b>	<b>\$76,831.60</b>

<b>RETENTION:</b>	PREVIOUS	\$17,901.28
	CURRENT	\$2,377.12
	TOTAL	\$20,278.40