

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER:	PROJECT: Resurfacing 2025 - Asphalt Base Patching and Base Patch Grinding	APPLICATION NO: 8807-04
CONTRACTOR PROJ MGR: Jessica Gones	CONTRACT NO.: 8807	PERIOD FROM: Nov 1, 2025
CONTRACTOR COMPANY: Poblocki Paving, LLC	PROJECT NO.: 15416	PERIOD TO: Dec 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$716,051.00
B. NET CHANGE BY CHANGE ORDERS	\$95,085.00
C. CONTRACT SUM TO DATE (Line A + B)	\$811,136.00
D. TOTAL COMPLETED.....	\$734,304.40
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$734,304.40
G. LESS PREVIOUS PAYMENTS	\$714,026.00
H. CURRENT PAYMENT DUE	\$20,278.40
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$76,831.60

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Payment details:

A ITEM NO.	B NAME	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 REMAINING (F-L)										
														SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED	
BID_15416-402-200	Mill, Pave & Castings: 15416-402-200				\$291,422.00		\$280,849.88		\$0.00		\$280,849.88	96.37%	\$10,572.12										
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										
BID_83252-54410	Sanitary: 83252-54410				\$82,857.00		\$22,656.48		\$0.00		\$22,656.48	27.34%	\$60,200.52										
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
BID_86100-54410	Water: 86367310 (70%) / 86367300 (30%)-54410				\$341,772.00		\$339,295.86		\$0.00		\$339,295.86	99.28%	\$2,476.14
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	5958.10	\$202,098.75	0.00	\$0.00	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
Change Orders					\$95,085.00		\$91,502.18		\$0.00		\$91,502.18	96.23%	\$3,582.82
CO-001	Pavement Markings and Water Utility	1.00	LUMP SUM	\$95,085.00	\$95,085.00	0.96	\$91,502.18	0.00	\$0.00	0.96	\$91,502.18	96.23%	\$3,582.82
01	Mill, Pave & Castings: 15416-402-200				\$18,931.50		\$18,931.50		\$0.00		\$18,931.50	100%	\$0.00
001	Anderson and Wright Pavement Markings	1.00	L.S.	\$18,931.50	\$18,931.50	1.00	\$18,931.50	0.00	\$0.00	1.00	\$18,931.50	100%	\$0.00
02	Water: 86367310 (70%) / 86367300 (30%)-54410				\$72,228.50		\$68,645.68		\$0.00		\$68,645.68	95.04%	\$3,582.82
40332	BASE PATCH GRINDING, METHOD 2	750.00	SY	\$23.66	\$17,745.00	609.88	\$14,429.76	0.00	\$0.00	609.88	\$14,429.76	81.32%	\$3,315.24
40333	BASE PATCH GRINDING, METHOD 3	1300.00	SY	\$33.92	\$44,096.00	1300.00	\$44,096.00	0.00	\$0.00	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	243.56	\$10,119.92	0.00	\$0.00	243.56	\$10,119.92	97.42%	\$267.58
03	Water: 86367310 (70%) / 86367300 (30%)-54410				\$3,925.00		\$3,925.00		\$0.00		\$3,925.00	100%	\$0.00
001	Speedway Rd and Regent St Pavement Markings	1.00	L.S.	\$3,925.00	\$3,925.00	1.00	\$3,925.00	0.00	\$0.00	1.00	\$3,925.00	100%	\$0.00
GRAND TOTAL					\$811,136.00		\$734,304.40		\$0.00		\$734,304.40	90.53%	\$76,831.60

RETENTION:	PREVIOUS	\$20,278.40
	CURRENT	-\$20,278.40
	TOTAL	\$0.00