

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

**PAY APPLICATION TYPE:** Partial

|   |  |                                 |
|---|--|---------------------------------|
| <b>CITY CONSTRUCTION MANAGER:</b>       | <b>PROJECT: Stricker Pond Forebay Dredging</b> | <b>APPLICATION NO: 9657-02</b>  |
| <b>CONTRACTOR PROJ MGR: Lynn Gorman</b> | <b>CONTRACT NO.: 9657</b>                      | <b>PERIOD FROM: Dec 1, 2025</b> |
| <b>CONTRACTOR COMPANY: Drax, Inc</b>    | <b>PROJECT NO.: 15697</b>                      | <b>PERIOD TO: Dec 31, 2025</b>  |

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

|   |              |
|---|--------------|
| <b>A. ORIGINAL CONTRACT SUM .....</b>                                       | \$437,886.00 |
| <b>B. NET CHANGE BY CHANGE ORDERS .....</b>                                 | \$0.00       |
| <b>C. CONTRACT SUM TO DATE (Line A + B) .....</b>                           | \$437,886.00 |
| <b>D. TOTAL COMPLETED.....</b>  | \$231,469.91 |
| <b>E. RETENTION.....</b>  | \$10,947.15  |
| <b>F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....</b>            | \$220,522.76 |
| <b>G. LESS PREVIOUS PAYMENTS .....</b>                                      | \$125,952.13 |
| <b>H. CURRENT PAYMENT DUE .....</b>   | \$94,570.63  |
| <b>I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....</b> | \$217,363.24 |

**Change order Summary:**

|   |        |
|---|--------|
| <b>TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....</b> | \$0.00 |
| <b>TOTAL CHANGE ORDERS THIS PERIOD.....</b>                 | \$0.00 |
| <b>NET CHANGE BY CHANGE ORDER.....</b>                      | \$0.00 |

**Contractor/subcontractors on this Payment Application summary:**

Drax,  
Burse (subcontractor) was onsite during this period for surveying work.

Payment details:

| A<br>ITEM NO.                 | B<br>NAME   | C<br>SCHEDULED VALUE |           |                        |                    | D<br>PREVIOUS |                    | E<br>CURRENT  |                   | F<br>TOTAL COMPLETED |                    | G<br>%        | H<br>REMAINING     |
|-------------------------------|---|----------------------|-----------|------------------------|--------------------|---------------|--------------------|---------------|-------------------|----------------------|--------------------|---------------|--------------------|
|                               |   | C<br>QUANTITY        | D<br>UNIT | E<br>UNIT PRICE<br>BID | F<br>AMOUNT        | G<br>QUANTITY | H<br>AMOUNT        | I<br>QUANTITY | J<br>AMOUNT       | K<br>QUANTITY        | L<br>AMOUNT        | M<br>(L ÷ F)  | N<br>(F-L)         |
|                               |   |                      |           |                        |                    |               |                    |               |                   |                      |                    |               |                    |
| <b>BID_15468-84-174-84600</b> | <b>02_STORMWATER QUALITY: 15468-84-174-84600</b>    |                      |           |                        | <b>\$71,232.00</b> |               | <b>\$51,788.80</b> |               | <b>\$5,000.00</b> |                      | <b>\$56,788.80</b> | <b>79.72%</b> | <b>\$14,443.20</b> |
| 10802                         | ROOT CUTTING - SIDEWALK                             | 20.00                | LF        | \$25.00                | \$500.00           | 0.00          | \$0.00             | 0.00          | \$0.00            | 0.00                 | \$0.00             | 0%            | \$500.00           |
| 20303                         | SAWCUT ASPHALT                                      | 127.00               | LF        | \$12.00                | \$1,524.00         | 33.50         | \$402.00           | 0.00          | \$0.00            | 33.50                | \$402.00           | 26.38%        | \$1,122.00         |
| 20311                         | REMOVE SEWER ACCESS STRUCTURE (STORM)               | 1.00                 | EA        | \$1,500.00             | \$1,500.00         | 1.00          | \$1,500.00         | 0.00          | \$0.00            | 1.00                 | \$1,500.00         | 100%          | \$0.00             |
| 20313                         | REMOVE INLET  | 2.00                 | EA        | \$400.00               | \$800.00           | 2.00          | \$800.00           | 0.00          | \$0.00            | 2.00                 | \$800.00           | 100%          | \$0.00             |
| 30302                         | 5" CONCRETE SIDEWALK                                | 241.00               | SF        | \$28.00                | \$6,748.00         | 83.10         | \$2,326.80         | 0.00          | \$0.00            | 83.10                | \$2,326.80         | 34.48%        | \$4,421.20         |
| 50211                         | SELECT BACKFILL FOR STORM SEWER                     | 13.00                | TF        | \$40.00                | \$520.00           | 12.00         | \$480.00           | 0.00          | \$0.00            | 12.00                | \$480.00           | 92.31%        | \$40.00            |
| 50226                         | UTILITY TRENCH PATCH TYPE III                       | 37.90                | SY        | \$100.00               | \$3,790.00         | 5.80          | \$580.00           | 0.00          | \$0.00            | 5.80                 | \$580.00           | 15.3%         | \$3,210.00         |
| 50401                         | 12 INCH TYPE 1 RCP STORM SEWER PIPE                 | 6.00                 | LF        | \$100.00               | \$600.00           | 6.00          | \$600.00           | 0.00          | \$0.00            | 6.00                 | \$600.00           | 100%          | \$0.00             |
| 50420                         | 24 INCH X 38 INCH TYPE 1 HERCP STORM SEWER PIPE     | 7.00                 | LF        | \$150.00               | \$1,050.00         | 6.00          | \$900.00           | 0.00          | \$0.00            | 6.00                 | \$900.00           | 85.71%        | \$150.00           |
| 50499                         | CONCRETE COLLAR                                     | 2.00                 | EA        | \$500.00               | \$1,000.00         | 2.00          | \$1,000.00         | 0.00          | \$0.00            | 2.00                 | \$1,000.00         | 100%          | \$0.00             |
| 50722                         | 6'X6' CATCH BASIN                                   | 1.00                 | EA        | \$10,000.00            | \$10,000.00        | 1.00          | \$10,000.00        | 0.00          | \$0.00            | 1.00                 | \$10,000.00        | 100%          | \$0.00             |
| 50801                         | UTILITY LINE OPENING (ULO)                          | 4.00                 | EA        | \$800.00               | \$3,200.00         | 4.00          | \$3,200.00         | 0.00          | \$0.00            | 4.00                 | \$3,200.00         | 100%          | \$0.00             |
| 90003.1                       | CONSTRUCTION SURVEYING                              | 0.50                 | LS        | \$10,000.00            | \$5,000.00         | 0.50          | \$5,000.00         | 0.00          | \$0.00            | 0.50                 | \$5,000.00         | 100%          | \$0.00             |
| 90008                         | 6'X6' CATCH BASIN W/ TYPE 1 TERRACE INLET & 6' SUMP | 2.00                 | EA        | \$10,000.00            | \$20,000.00        | 1.00          | \$10,000.00        | 0.50          | \$5,000.00        | 1.50                 | \$15,000.00        | 75%           | \$5,000.00         |
| 90009                         | 6'X6' CATCH BASIN W/ TYPE 1 TERRACE INLET & 3' SUMP | 1.00                 | EA        | \$15,000.00            | \$15,000.00        | 1.00          | \$15,000.00        | 0.00          | \$0.00            | 1.00                 | \$15,000.00        | 100%          | \$0.00             |
| <b>BID_15697-84-200 -2025</b> | <b>01_DREDGING 2025: 15697-84-200</b>               |                      |           |                        | <b>\$83,996.50</b> |               | <b>\$80,792.39</b> |               | <b>\$2,038.72</b> |                      | <b>\$82,831.11</b> | <b>98.61%</b> | <b>\$1,165.39</b>  |
| 10701                         | TRAFFIC CONTROL                                     | 1.00                 | LS        | \$500.00               | \$500.00           | 1.00          | \$500.00           | 0.00          | \$0.00            | 1.00                 | \$500.00           | 100%          | \$0.00             |
| 10911.1                       | MOBILIZATION  | 0.50                 | LS        | \$9,000.00             | \$4,500.00         | 0.50          | \$4,500.00         | 0.00          | \$0.00            | 0.50                 | \$4,500.00         | 100%          | \$0.00             |
| 20217                         | CLEAR STONE   | 136.00               | TN        | \$39.00                | \$5,304.00         | 41.76         | \$1,628.64         | 20.48         | \$798.72          | 62.24                | \$2,427.36         | 45.76%        | \$2,876.64         |
| 20256.1                       | RIPRAP FILTER FABRIC, TYPE HR                       | 130.00               | SY        | \$4.00                 | \$520.00           | 0.00          | \$0.00             | 0.00          | \$0.00            | 0.00                 | \$0.00             | 0%            | \$520.00           |
| 20450.1                       | HEAVY RIPRAP - GLACIAL FIELD STONE                  | 5.00                 | CY        | \$150.00               | \$750.00           | 0.00          | \$0.00             | 0.00          | \$0.00            | 0.00                 | \$0.00             | 0%            | \$750.00           |
| 20701.1                       | TERRACE SEEDING                                     | 100.00               | SY        | \$2.75                 | \$275.00           | 0.00          | \$0.00             | 0.00          | \$0.00            | 0.00                 | \$0.00             | 0%            | \$275.00           |
| 21011.1                       | CONSTRUCTION ENTRANCE                               | 1.00                 | EA        | \$1,000.00             | \$1,000.00         | 1.00          | \$1,000.00         | 1.00          | \$1,000.00        | 2.00                 | \$2,000.00         | 200%          | -\$1,000.00        |
| 21013.1                       | STREET SWEEPING                                     | 0.50                 | LS        | \$1,500.00             | \$750.00           | 0.50          | \$750.00           | 0.00          | \$0.00            | 0.50                 | \$750.00           | 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)               |
| 21014.1                       | CLEAR STONE BERM (DITCH CHECK)             | 1.50            | EA   | \$800.00       | \$1,200.00          | 3.00     | \$2,400.00    | 0.00     | \$0.00        | 3.00            | \$2,400.00    | 200%      | -\$1,200.00         |
| 21017.1                       | SILT SOCK (8 IN) COMPLETE                  | 100.00          | LF   | \$6.00         | \$600.00            | 0.00     | \$0.00        | 40.00    | \$240.00      | 40.00           | \$240.00      | 40%       | \$360.00            |
| 21024.1                       | SILT SOCK (12 INCH) COMPLETE               | 100.00          | LF   | \$12.00        | \$1,200.00          | 96.00    | \$1,152.00    | 0.00     | \$0.00        | 96.00           | \$1,152.00    | 96%       | \$48.00             |
| 21027.1                       | EROSION CONTROL BALES - COMPLETE           | 50.00           | LF   | \$4.00         | \$200.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$200.00            |
| 21052.1                       | INLET PROTECTION, (RIGID FRAME) - COMPLETE | 5.00            | EA   | \$300.00       | \$1,500.00          | 7.00     | \$2,100.00    | 0.00     | \$0.00        | 7.00            | \$2,100.00    | 140%      | -\$600.00           |
| 21093.1                       | TURBIDITY BARRIER                          | 50.00           | LF   | \$19.00        | \$950.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$950.00            |
| 21302.1                       | CONSTRUCTION FENCE (PLASTIC)               | 285.00          | LF   | \$3.50         | \$997.50            | 860.50   | \$3,011.75    | 0.00     | \$0.00        | 860.50          | \$3,011.75    | 301.93%   | -\$2,014.25         |
| 90001.1                       | STORMWATER CONTROL                         | 0.50            | LS   | \$10,000.00    | \$5,000.00          | 0.50     | \$5,000.00    | 0.00     | \$0.00        | 0.50            | \$5,000.00    | 100%      | \$0.00              |
| 90002.1                       | SITE DEWATERING/ GROUNDWATER CONTROL       | 0.50            | LS   | \$20,000.00    | \$10,000.00         | 0.50     | \$10,000.00   | 0.00     | \$0.00        | 0.50            | \$10,000.00   | 100%      | \$0.00              |
| 90005                         | EXCAVATION CUT CONTAMINATED SOIL           | 75.00           | CY   | \$400.00       | \$30,000.00         | 75.00    | \$30,000.00   | 0.00     | \$0.00        | 75.00           | \$30,000.00   | 100%      | \$0.00              |
| 90006                         | DEWATER SEDIMENT AT MMSD DRYING BED        | 75.00           | CY   | \$250.00       | \$18,750.00         | 75.00    | \$18,750.00   | 0.00     | \$0.00        | 75.00           | \$18,750.00   | 100%      | \$0.00              |
| <b>BID_15697-84-200 -2026</b> | <b>03_DREDGING 2026: 15697-84-200</b>      |                 |      |                | <b>\$282,657.50</b> |          | <b>\$0.00</b> |          | <b>\$0.00</b> |                 | <b>\$0.00</b> | <b>0%</b> | <b>\$282,657.50</b> |
| 10911.2                       | MOBILIZATION                               | 0.50            | LS   | \$9,000.00     | \$4,500.00          | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$4,500.00          |
| 20101                         | EXCAVATION CUT                             | 3655.00         | CY   | \$40.00        | \$146,200.00        | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$146,200.00        |
| 20221                         | TOPSOIL                                    | 5501.00         | SY   | \$5.00         | \$27,505.00         | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$27,505.00         |
| 20256.2                       | RIPRAP FILTER FABRIC, TYPE HR              | 130.00          | SY   | \$4.00         | \$520.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$520.00            |
| 20450.2                       | HEAVY RIPRAP - GLACIAL FIELD STONE         | 5.00            | CY   | \$150.00       | \$750.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$750.00            |
| 20701.2                       | TERRACE SEEDING                            | 100.00          | SY   | \$2.75         | \$275.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$275.00            |
| 21002.2                       | EROSION CONTROL INSPECTION                 | 5.00            | EA   | \$150.00       | \$750.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$750.00            |
| 21011.2                       | CONSTRUCTION ENTRANCE                      | 1.00            | EA   | \$1,000.00     | \$1,000.00          | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$1,000.00          |
| 21013.2                       | STREET SWEEPING                            | 0.50            | LS   | \$1,500.00     | \$750.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$750.00            |
| 21014.2                       | CLEAR STONE BERM (DITCH CHECK)             | 1.50            | EA   | \$800.00       | \$1,200.00          | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$1,200.00          |
| 21017.2                       | SILT SOCK (8 IN) COMPLETE                  | 100.00          | LF   | \$6.00         | \$600.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$600.00            |
| 21024.2                       | SILT SOCK (12 INCH) COMPLETE               | 100.00          | LF   | \$12.00        | \$1,200.00          | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$1,200.00          |
| 21027.2                       | EROSION CONTROL BALES - COMPLETE           | 50.00           | LF   | \$4.00         | \$200.00            | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$200.00            |
| 21052.2                       | INLET PROTECTION, (RIGID FRAME) - COMPLETE | 5.00            | EA   | \$300.00       | \$1,500.00          | 0.00     | \$0.00        | 0.00     | \$0.00        | 0.00            | \$0.00        | 0%        | \$1,500.00          |

| 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)               |
| 21061                | EROSION MATTING, CLASS I, URBAN TYPE A                          | 5501.00         | SY       | \$4.00         | \$22,004.00         | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$22,004.00         |
| 21093.2              | TURBIDITY BARRIER   | 50.00           | LF       | \$19.00        | \$950.00            | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$950.00            |
| 21302.2              | CONSTRUCTION FENCE (PLASTIC)                                    | 285.00          | LF       | \$3.50         | \$997.50            | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$997.50            |
| 90001.2              | STORMWATER CONTROL  | 0.50            | LS       | \$10,000.00    | \$5,000.00          | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$5,000.00          |
| 90002.2              | SITE DEWATERING/ GROUNDWATER CONTROL                            | 0.50            | LS       | \$20,000.00    | \$10,000.00         | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$10,000.00         |
| 90003.1              | CONSTRUCTION SURVEYING  | 0.50            | LS       | \$10,000.00    | \$5,000.00          | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$5,000.00          |
| 90004                | WET POLLINATOR SEED MIX   | 5501.00         | SY       | \$6.00         | \$33,006.00         | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$33,006.00         |
| 90007                | HAULING AND DISPOSAL OF DRY MATERIAL FROM MMSD TO LANDFILL      | 75.00           | CY       | \$250.00       | \$18,750.00         | 0.00     | \$0.00              | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | \$18,750.00         |
| <b>Change Orders</b> |   |                 |          |                | <b>\$0.00</b>       |          |                     |          | <b>\$91,850.00</b> |          | <b>\$91,850.00</b>  | <b>%</b>      | <b>-\$91,850.00</b> |
| CO-001               | Bid Item Account Transfer                                       | 1.00            | LUMP SUM | \$0.00         | \$0.00              |          |                     | 1.26     | \$91,850.00        | 1.26     | \$91,850.00         | %             | -\$91,850.00        |
| 01                   | 03_DREDGING 2026: 15697-84-200                                  |                 |          |                | -\$91,850.00        |          |                     |          | \$0.00             |          | \$0.00              | 0%            | -\$91,850.00        |
| 20101                | EXCAVATION CUT  | -1827.50        | CY       | \$40.00        | -\$73,100.00        |          |                     | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | -\$73,100.00        |
| 90007                | HAULING AND DISPOSAL OF DRY MATERIAL FROM MMSD TO LANDFILL      | -75.00          | CY       | \$250.00       | -\$18,750.00        |          |                     | 0.00     | \$0.00             | 0.00     | \$0.00              | 0%            | -\$18,750.00        |
| 02                   | 01_DREDGING 2025: 15697-84-200                                  |                 |          |                | \$91,850.00         |          |                     |          | \$91,850.00        |          | \$91,850.00         | 100%          | \$0.00              |
| 20101                | 20101 Excavation Cut  | 1827.50         | C.Y.     | \$40.00        | \$73,100.00         |          |                     | 1827.50  | \$73,100.00        | 1827.50  | \$73,100.00         | 100%          | \$0.00              |
| 90007                | 90007 Hauling and Disposal of Dry Material From MMSD to Landfil | 75.00           | C.Y.     | \$250.00       | \$18,750.00         |          |                     | 75.00    | \$18,750.00        | 75.00    | \$18,750.00         | 100%          | \$0.00              |
|                      |   |                 |          |                | <b>\$437,886.00</b> |          | <b>\$132,581.19</b> |          | <b>\$98,888.72</b> |          | <b>\$231,469.91</b> | <b>52.86%</b> | <b>\$206,416.09</b> |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>RETENTION:</b> | <b>PREVIOUS</b> | <b>\$6,629.06</b>  |
|                   | <b>CURRENT</b>  | <b>\$4,318.09</b>  |
|                   | <b>TOTAL</b>    | <b>\$10,947.15</b> |