

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Tancho Dr Bike Path & Northeast Regional Pond Repair	APPLICATION NO: 8739-01
CONTRACTOR PROJ MGR: Steven Jonas	CONTRACT NO.: 8739	PERIOD FROM: Oct 1, 2025
CONTRACTOR COMPANY: Integrity Grading & Excavating, Inc.	PROJECT NO.: 14761	PERIOD TO: Oct 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$913,338.55
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$913,338.55
D. TOTAL COMPLETED.....	\$121,343.13
E. RETENTION.....	\$6,067.14
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$115,275.99
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$115,275.99
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$798,062.56

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:

None provided

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_14761-403-172	PATH: 14761-403-172				\$363,562.40				\$103,746.13		\$103,746.13	28.54%	\$259,816.27
10701.1	TRAFFIC CONTROL FOR TANCHO BIKE PATH	1.00	LUMP SUM	\$1,650.00	\$1,650.00	0.00		0.50	\$825.00	0.50	\$825.00	50%	\$825.00
10730	PROJECT INFORMATION SIGN	2.00	EACH	\$300.00	\$600.00	0.00		2.00	\$600.00	2.00	\$600.00	100%	\$0.00
10911.1	MOBILIZATION FOR TANCHO BIKE PATH	0.55	LUMP SUM	\$83,000.00	\$45,650.00	0.00		0.27	\$22,410.00	0.27	\$22,410.00	49.09%	\$23,240.00
20101.1	EXCAVATION CUT FOR TANCHO BIKE PATH	2090.00	C.Y.	\$19.10	\$39,919.00	0.00		1400.00	\$26,740.00	1400.00	\$26,740.00	66.99%	\$13,179.00
20109	FINISH GRADING	1.00	LUMP SUM	\$500.00	\$500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	4400.00	S.Y.	\$1.42	\$6,248.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,248.00
20141	GEOTEXTILE REINFORCEMENT FABRIC (UNDISTRIBUTED)	1760.00	S.Y.	\$1.39	\$2,446.40	0.00		943.40	\$1,311.33	943.40	\$1,311.33	53.6%	\$1,135.07
20204	SELECT FILL	570.00	TON	\$30.75	\$17,527.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$17,527.50
20219	BREAKER RUN	620.00	TON	\$32.75	\$20,305.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$20,305.00
20221.1	TOPSOIL FOR TANCHO BIKE PATH	4730.00	S.Y.	\$10.80	\$51,084.00	0.00		2000.00	\$21,600.00	2000.00	\$21,600.00	42.28%	\$29,484.00
20303	SAWCUT ASPHALT PAVEMENT	110.00	L.F.	\$1.95	\$214.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$214.50
20322	REMOVE CONCRETE CURB & GUTTER	110.00	L.F.	\$9.50	\$1,045.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,045.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	380.00	S.F.	\$1.50	\$570.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$570.00
20401	CLEARING	200.00	I.D.	\$20.00	\$4,000.00	0.00		217.00	\$4,340.00	217.00	\$4,340.00	108.5%	-\$340.00
20406	GRUBBING	200.00	I.D.	\$18.00	\$3,600.00	0.00		217.00	\$3,906.00	217.00	\$3,906.00	108.5%	-\$306.00
20701	TERRACE SEEDING	4730.00	S.Y.	\$0.65	\$3,074.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,074.50
21063.1	EROSION MATTING, CLASS I, TYPE A - ORGANIC FOR TANCHO BIKE PATH	4730.00	S.Y.	\$1.65	\$7,804.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,804.50
21302.1	CONSTRUCTION FENCE FOR TANCHO BIKE PATH	270.00	L.F.	\$4.50	\$1,215.00	0.00		270.00	\$1,215.00	270.00	\$1,215.00	100%	\$0.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	60.00	L.F.	\$53.80	\$3,228.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,228.00
30205	TYPE 'E' CONCRETE CURB & GUTTER	50.00	L.F.	\$53.80	\$2,690.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,690.00
30302	5 INCH CONCRETE SIDEWALK & DRIVE	180.00	S.F.	\$11.20	\$2,016.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,016.00
30304	7 INCH CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$11.20	\$6,160.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,160.00
30340	CURB RAMP DETECTABLE WARNING FIELD	120.00	S.F.	\$45.00	\$5,400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,400.00
40102	CRUSHED AGGREGAT BASE COURSE, GRADE NO.2	2110.00	TON	\$29.00	\$61,190.00	0.00		717.20	\$20,798.80	717.20	\$20,798.80	33.99%	\$40,391.20

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)
40202	HMA PAVEMENT 4 LT 58-28 S	580.00	TON	\$95.00	\$55,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$55,100.00
40205	HMA PAVEMENT 4 MT 58-28 S	30.00	TON	\$180.00	\$5,400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,400.00
40218	TACK COAT	30.00	GAL	\$2.50	\$75.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$75.00
40301	FULL WIDTH GRINDING	210.00	S.Y.	\$35.00	\$7,350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,350.00
60801	PAVEMENT MARKING EPOXY, 4-INCH	2000.00	L.F.	\$1.50	\$3,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	100.00	L.F.	\$45.00	\$4,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,500.00
BID_14761-403-174	PATH STORM: 14761-403-174				\$52,707.43				\$17,597.00		\$17,597.00	33.39%	\$35,110.43
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	0.06	L.S.	\$83,000.00	\$4,980.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,980.00
20217.1	CLEAR STONE FOR TANCHO BIKE PATH	250.00	TON	\$18.69	\$4,672.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,672.50
20244	MEDIUM RIPRAP - LIMESTONE	2.00	TON	\$419.15	\$838.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$838.30
20256.1	RIPRAP FILTER FABRIC, TYPE HR FOR TANCHO BIKE PATH	55.00	SF	\$2.02	\$111.10	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$111.10
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$0.01	\$0.03	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.03
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$1,000.00	\$2,000.00	0.00		1.00	\$1,000.00	1.00	\$1,000.00	50%	\$1,000.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$9,000.00	\$9,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	4250.00	L.F.	\$5.00	\$21,250.00	0.00		3319.40	\$16,597.00	3319.40	\$16,597.00	78.1%	\$4,653.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	4250.00	L.F.	\$0.25	\$1,062.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,062.50
50402	15 INCH TYPE I RCP STORM SEWER PIPE	53.00	L.F.	\$105.00	\$5,565.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,565.00
50462	15 INCH RCP AE	2.00	EACH	\$1,584.00	\$3,168.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,168.00
50498	JOINT TIES	1.00	EACH	\$60.00	\$60.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$60.00
BID_14761-403-177	LIGHTING: 14761-403-177				\$143,717.40				\$0.00		\$0.00	0%	\$143,717.40
30141	TYPE A SLURRY	3.00	C.Y.	\$350.00	\$1,050.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,050.00
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	100.00	L.F.	\$5.75	\$575.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$575.00
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	3068.00	L.F.	\$3.80	\$11,658.40	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,658.40
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	160.00	L.F.	\$26.00	\$4,160.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,160.00

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)
60255	FURNISH & INSTALL 3#4 AND 1#8 WIRES IN EXISTING OR CONTRACTOR INSTALLED CONDUIT	3340.00	EACH	\$10.25	\$34,235.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$34,235.00
60261	ELECTRICAL TRENCH	2840.00	EACH	\$7.85	\$22,294.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$22,294.00
60402	CONSTRUCT LB-2 BASE	19.00	EACH	\$1,060.00	\$20,140.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$20,140.00
60413	CONSTRUCT TYPE P BASE	1.00	EACH	\$2,090.00	\$2,090.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,090.00
60602	INSTALL METERED ELECTRIC SERVICE	1.00	EACH	\$1,535.00	\$1,535.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,535.00
90001	INSTALL CITY FURNISHED STREET LIGHT POLE, 20-FT BLACK	19.00	EACH	\$1,215.00	\$23,085.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$23,085.00
90002	INSTALL CITY FURNISHED STREET LIGHT FIXTURE	19.00	EACH	\$1,160.00	\$22,040.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$22,040.00
90003	INSTALL CITY FURNISHED STREET LIGHT CABINET	1.00	EACH	\$855.00	\$855.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$855.00
BID_15427-84-174-84400	STORM POND: 15427-84-174-84400				\$353,351.32				\$0.00		\$0.00	0%	\$353,351.32
10701.2	TRAFFIC CONTROL FOR NORTHEAST REGIONAL POND	1.00	LS	\$1,500.00	\$1,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00
10911.2	MOBILIZATION FOR NORTHEAST REGIONAL POND	0.39	LS	\$83,000.00	\$32,370.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$32,370.00
20102.2	EXCAVATION CUT FOR NORTHEAST REGIONAL POND	1215.00	CY	\$37.80	\$45,927.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$45,927.00
20140	GEOTEXTILE FABRIC, TYPE SAS NON WOVEN, UNDISTRIBUTED	777.56	SY	\$1.42	\$1,104.14	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,104.14
20202	FILL BORROW	591.00	CY	\$27.10	\$16,016.10	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$16,016.10
20217.2	CLEAR STONE FOR NORTHEAST REGIONAL POND	80.00	TN	\$18.69	\$1,495.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,495.20
20219	BREAKER RUN	200.00	TN	\$32.75	\$6,550.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,550.00
20221.2	TOPSOIL FOR NORTHEAST REGIONAL POND	1336.00	SY	\$13.63	\$18,209.68	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$18,209.68
20256.2	RIPRAP FILTER FABRIC, TYPE HR FOR NORTHEAST REGIONAL POND	178.18	SY	\$2.50	\$445.45	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$445.45
20450	HEAVY RIPRAP - GLACIAL FIELD STONE	557.00	CY	\$155.25	\$86,474.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$86,474.25
20707	INFILTRATION SIDE SLOPES SEEDING	4436.00	SY	\$1.00	\$4,436.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,436.00
21002	EROSION CONTROL INSPECTION	10.00	EA	\$0.01	\$0.10	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.10
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,000.00	\$1,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21013	STREET SWEEPING	1.00	LS	\$9,000.00	\$9,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,000.00
21017	SILT SOCK (8 IN) COMPLETE	1077.00	LF	\$5.00	\$5,385.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,385.00

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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)
21063.2	EROSION MATTING, CLASS I, TYPE A - ORGANIC FOR NORTHEAST REGIONAL POND	4436.00	SY	\$1.65	\$7,319.40	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,319.40
21093	TURBIDITY BARRIER	342.00	LF	\$40.00	\$13,680.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$13,680.00
21302.2	CONSTRUCTION FENCE (PLASTIC) FOR NORTHEAST REGIONAL POND	2300.00	LF	\$4.50	\$10,350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$10,350.00
40102	CRUSHED AGGREGATE BASED COURSE, GRADATION NO. 2	447.00	TON	\$29.00	\$12,963.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,963.00
50405	24 INCH TYPE 1 RCP STORM SEWER PIPE	91.00	LF	\$124.00	\$11,284.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,284.00
50421	29 INCH X 45 INCH TYPE 1 HERCP STORM SEWER PIPE	68.00	LF	\$250.00	\$17,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$17,000.00
50422	34 INCH X 53 INCH TYPE 1 HERCP STORM SEWER PIPE	26.00	LF	\$282.00	\$7,332.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,332.00
50484	29 INCH X 45 INCH HERCP AE	1.00	EA	\$2,630.00	\$2,630.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,630.00
50485	34 INCH X 53 INCH HERCP AE	1.00	EA	\$2,940.00	\$2,940.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,940.00
50624	29 INCH X 45 INCH HERCP AE GATE	1.00	EA	\$2,815.00	\$2,815.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,815.00
50625	34 INCH X 53 INCH HERCP AE GATE	1.00	EA	\$3,225.00	\$3,225.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,225.00
50722	6'X6' STORM SAS	1.00	EA	\$15,000.00	\$15,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$15,000.00
50725	5'X5' STORM SAS	1.00	EA	\$7,000.00	\$7,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,000.00
90004	STORMWATER CONTROL	1.00	LS	\$100.00	\$100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$100.00
90005	SITE DEWATERING./GROUNDWATER CONTROL	1.00	LS	\$100.00	\$100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$100.00
90006	OVERFLOW WEIR REPAIR	1.00	LS	\$2,500.00	\$2,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,500.00
90007	REMOVE FENCE POSTS	1.00	LS	\$2,200.00	\$2,200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,200.00
90008	CONSTRUCTION SURVEYING FOR POND	1.00	LS	\$5,000.00	\$5,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,000.00
	GRAND TOTAL				\$913,338.55				\$121,343.13		\$121,343.13	13.29%	\$791,995.42

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$6,067.14
	TOTAL	\$6,067.14