

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: HERMINA ST & UNION ST RECONSTRUCTION ASSESSMENT DISTRICT	APPLICATION NO: 8740-05
CONTRACTOR PROJ MGR: Brent Conwell	CONTRACT NO.: 8740	PERIOD FROM: Oct 5, 2024
CONTRACTOR COMPANY: Capitol Underground, Inc.	PROJECT NO.: 14762	PERIOD TO: Nov 1, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,070,928.03
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,070,928.03
D. TOTAL COMPLETED.....	\$957,823.22
E. RETENTION.....	\$26,773.20
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$931,050.02
G. LESS PREVIOUS PAYMENTS	\$840,566.49
H. CURRENT PAYMENT DUE	\$90,483.53
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$139,878.01

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:

Raymond P Cattell, Tri County Paving, Jeff Voegeli Landscaping, BFS, Neil Schlough Trucking

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_14762-402-170	STREET_14762-402-170				\$529,763.50		\$364,057.51		\$89,909.03		\$453,966.54	85.69%	\$75,796.96
10701	TRAFFIC CONTROL	0.56	LUMP SUM	\$4,000.00	\$2,240.00	0.56	\$2,240.00	0.00	\$0.00	0.56	\$2,240.00	100%	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	5.00	EACH	\$810.00	\$4,050.00	4.00	\$3,240.00	0.00	\$0.00	4.00	\$3,240.00	80%	\$810.00
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	50.00	L.F.	\$8.35	\$417.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$417.50
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$8.35	\$835.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$835.00
10911	MOBILIZATION	0.56	LUMP SUM	\$84,000.00	\$47,040.00	0.56	\$47,040.00	0.00	\$0.00	0.56	\$47,040.00	100%	\$0.00
20101	EXCAVATION CUT	2690.00	C.Y.	\$22.85	\$61,466.50	2351.30	\$53,727.21	0.00	\$0.00	2351.30	\$53,727.21	87.41%	\$7,739.29
20110	TERRACE EXCAVATION FOR TREE PLANTING	80.00	C.Y.	\$106.00	\$8,480.00	60.00	\$6,360.00	69.05	\$7,319.30	129.05	\$13,679.30	161.31%	-\$5,199.30
20130	UNDERDRAIN	170.00	L.F.	\$16.00	\$2,720.00	136.00	\$2,176.00	0.00	\$0.00	136.00	\$2,176.00	80%	\$544.00
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	1790.00	S.Y.	\$2.75	\$4,922.50	186.90	\$513.98	0.00	\$0.00	186.90	\$513.98	10.44%	\$4,408.52
20141	GEOSYNTHETIC REINFORCEMENT FABRIC (UNDISTRIBUTED)	900.00	S.Y.	\$3.70	\$3,330.00	404.50	\$1,496.65	0.00	\$0.00	404.50	\$1,496.65	44.94%	\$1,833.35
20219	BREAKER RUN	1290.00	TON	\$11.40	\$14,706.00	461.71	\$5,263.49	0.00	\$0.00	461.71	\$5,263.49	35.79%	\$9,442.51
20221	TOPSOIL	960.00	S.Y.	\$5.45	\$5,232.00	100.00	\$545.00	1419.24	\$7,734.86	1519.24	\$8,279.86	158.25%	-\$3,047.86
20222	PLANTING MIX TOPSOIL	350.00	S.Y.	\$7.65	\$2,677.50	0.00	\$0.00	404.49	\$3,094.35	404.49	\$3,094.35	115.57%	-\$416.85
20303	SAWCUT ASPHALT PAVEMENT	175.00	L.F.	\$3.00	\$525.00	60.00	\$180.00	115.00	\$345.00	175.00	\$525.00	100%	\$0.00
20321	REMOVE CONCRETE PAVEMENT	2980.00	S.Y.	\$1.00	\$2,980.00	2500.00	\$2,500.00	480.00	\$480.00	2980.00	\$2,980.00	100%	\$0.00
20322	REMOVE CONCRETE CURB & GUTTER	2720.00	L.F.	\$4.00	\$10,880.00	2680.00	\$10,720.00	8.00	\$32.00	2688.00	\$10,752.00	98.82%	\$128.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	11570.00	S.F.	\$3.00	\$34,710.00	10200.00	\$30,600.00	0.00	\$0.00	10200.00	\$30,600.00	88.16%	\$4,110.00
20401	CLEARING	5.00	I.D.	\$90.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$450.00
20402	GRUBBING	5.00	I.D.	\$90.00	\$450.00	10.00	\$900.00	0.00	\$0.00	10.00	\$900.00	200%	-\$450.00
20701	TERRACE SEEDING	960.00	S.Y.	\$1.90	\$1,824.00	0.00	\$0.00	1482.63	\$2,817.00	1482.63	\$2,817.00	154.44%	-\$993.00
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1310.00	S.Y.	\$2.15	\$2,816.50	0.00	\$0.00	1923.72	\$4,136.00	1923.72	\$4,136.00	146.85%	-\$1,319.50
30201	TYPE 'A' CONCRETE CURB & GUTTER	2465.00	L.F.	\$23.40	\$57,681.00	2554.50	\$59,775.30	0.00	\$0.00	2554.50	\$59,775.30	103.63%	-\$2,094.30
30203	TYPE 'X' CONCRETE CURB & GUTTER	195.00	L.F.	\$28.40	\$5,538.00	133.50	\$3,791.40	0.00	\$0.00	133.50	\$3,791.40	68.46%	\$1,746.60
30208	HAND FORMED CONCRETE CURB & GUTTER	20.00	L.F.	\$36.00	\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$720.00

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)
30302	5 INCH CONCRETE SIDEWALK	8530.00	S.F.	\$8.20	\$69,946.00	6267.70	\$51,395.14	0.00	\$0.00	6267.70	\$51,395.14	73.48%	\$18,550.86
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	5255.00	S.F.	\$9.00	\$47,295.00	4466.10	\$40,194.90	0.00	\$0.00	4466.10	\$40,194.90	84.99%	\$7,100.10
30340	CURB RAMP DETECTABLE WARNING FIELD	150.00	S.F.	\$45.00	\$6,750.00	150.00	\$6,750.00	0.00	\$0.00	150.00	\$6,750.00	100%	\$0.00
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	1100.00	TON	\$19.40	\$21,340.00	580.81	\$11,267.71	0.00	\$0.00	580.81	\$11,267.71	52.8%	\$10,072.29
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	2100.00	TON	\$19.40	\$40,740.00	1169.11	\$22,680.73	396.76	\$7,697.15	1565.87	\$30,377.88	74.57%	\$10,362.12
40202	HMA PAVEMENT 4 LT 58-28 S	630.00	TON	\$77.70	\$48,951.00	0.00	\$0.00	629.58	\$48,918.37	629.58	\$48,918.37	99.93%	\$32.63
40218	TACK COAT	210.00	GAL.	\$3.00	\$630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$630.00
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$91.30	\$913.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$913.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	476.00	L.F.	\$12.00	\$5,712.00	0.00	\$0.00	452.00	\$5,424.00	452.00	\$5,424.00	94.96%	\$288.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	25.00	L.F.	\$21.00	\$525.00	0.00	\$0.00	21.00	\$441.00	21.00	\$441.00	84%	\$84.00
70104	ADJUST WATER VALVE BOX	10.00	EACH	\$210.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
90001	REMOVE AND SALVAGE BRICK PAVERS (UNDISTRIBUTED)	20.00	S.F.	\$21.00	\$420.00	0.00	\$0.00	20.00	\$420.00	20.00	\$420.00	100%	\$0.00
90002	ADJUST WATER SERVICE BOX	50.00	EACH	\$105.00	\$5,250.00	0.00	\$0.00	10.00	\$1,050.00	10.00	\$1,050.00	20%	\$4,200.00
90003	PRIVATE TREE PRUNING (UNDISTRIBUTED)	20.00	I.D.	\$90.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
90004	PROJECT INFORMATION SIGN (4' x 6')	2.00	EACH	\$350.00	\$700.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00	100%	\$0.00
BID_14762-402-174	STREET-STORM_14762-402-174				\$70,053.50		\$65,839.06		-\$268.50		\$65,570.56	93.6%	\$4,482.94
20217	CLEAR STONE	345.00	TON	\$19.00	\$6,555.00	43.79	\$832.01	0.00	\$0.00	43.79	\$832.01	12.69%	\$5,722.99
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$100.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$540.00	\$1,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,080.00
21012	STREET CONSTRUCTION STONE BERM	2.00	EACH	\$405.00	\$810.00	4.00	\$1,620.00	0.00	\$0.00	4.00	\$1,620.00	200%	-\$810.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,750.00	\$1,750.00	1.00	\$1,750.00	0.00	\$0.00	1.00	\$1,750.00	100%	\$0.00
21018	SILT SOCK (8 INCH)(UNDISTRIBUTED) - PROVIDE, INSTALL, & MAINTAIN	350.00	L.F.	\$4.85	\$1,697.50	113.00	\$548.05	0.00	\$0.00	113.00	\$548.05	32.29%	\$1,149.45
21019	SILT SOCK (8 INCH)(UNDISTRIBUTED) - REMOVE & RESTORE	350.00	L.F.	\$2.00	\$700.00	0.00	\$0.00	113.00	\$226.00	113.00	\$226.00	32.29%	\$474.00
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	2.00	EACH	\$220.00	\$440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$440.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	17.00	EACH	\$340.00	\$5,780.00	20.00	\$6,800.00	0.00	\$0.00	20.00	\$6,800.00	117.65%	-\$1,020.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	17.00	EACH	\$30.00	\$510.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$510.00

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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)
21051	INLET PROTECTION, RIGID FRAME - REMOVE	17.00	EACH	\$60.00	\$1,020.00	10.00	\$600.00	10.00	\$600.00	20.00	\$1,200.00	117.65%	-\$180.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	21.00	L.F.	\$99.50	\$2,089.50	201.00	\$19,999.50	-11.00	-\$1,094.50	190.00	\$18,905.00	904.76%	-\$16,815.50
50443	12 INCH TYPE III STORM SEWER PIPE	157.00	L.F.	\$99.50	\$15,621.50	21.00	\$2,089.50	0.00	\$0.00	21.00	\$2,089.50	13.38%	\$13,532.00
50741	TYPE H INLET	8.00	EACH	\$3,950.00	\$31,600.00	8.00	\$31,600.00	0.00	\$0.00	8.00	\$31,600.00	100%	\$0.00
BID_14762-83-173	SANITARY_14762-83-173				\$407,093.25		\$401,543.34		\$843.00		\$402,386.34	98.84%	\$4,706.91
10701	TRAFFIC CONTROL	0.38	LUMP SUM	\$4,000.00	\$1,520.00	0.38	\$1,520.00	0.00	\$0.00	0.38	\$1,520.00	100%	\$0.00
10911	MOBILIZATION	0.38	LUMP SUM	\$84,000.00	\$31,920.00	0.38	\$31,920.00	0.00	\$0.00	0.38	\$31,920.00	100%	\$0.00
20311	REMOVE SEWER ACCESS STRUCTURE	7.00	EACH	\$1,260.00	\$8,820.00	7.00	\$8,820.00	0.00	\$0.00	7.00	\$8,820.00	100%	\$0.00
20314	REMOVE PIPE (SANITARY)	565.00	L.F.	\$32.00	\$18,080.00	565.00	\$18,080.00	0.00	\$0.00	565.00	\$18,080.00	100%	\$0.00
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$340.00	\$680.00	2.00	\$680.00	0.00	\$0.00	2.00	\$680.00	100%	\$0.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$1,190.00	\$2,380.00	1.00	\$1,190.00	0.00	\$0.00	1.00	\$1,190.00	50%	\$1,190.00
50202	TYPE II DEWATERING	1.00	L.S.	\$0.01	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$0.01
50212	SELECT BACKFILL SANITARY SEWER	1864.00	T.F.	\$0.01	\$18.64	1800.00	\$18.00	0.00	\$0.00	1800.00	\$18.00	96.57%	\$0.64
50301	8 INCH PVC SEWER PIPE	744.00	L.F.	\$84.30	\$62,719.20	744.00	\$62,719.20	10.00	\$843.00	754.00	\$63,562.20	101.34%	-\$843.00
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	197.00	L.F.	\$101.00	\$19,897.00	197.00	\$19,897.00	0.00	\$0.00	197.00	\$19,897.00	100%	\$0.00
50353	SANITARY SEWER LATERAL	809.00	L.F.	\$51.40	\$41,582.60	770.10	\$39,583.14	0.00	\$0.00	770.10	\$39,583.14	95.19%	\$1,999.46
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	114.00	L.F.	\$93.20	\$10,624.80	105.00	\$9,786.00	0.00	\$0.00	105.00	\$9,786.00	92.11%	\$838.80
50356	RECONNECT	38.00	EACH	\$3,650.00	\$138,700.00	39.00	\$142,350.00	0.00	\$0.00	39.00	\$142,350.00	102.63%	-\$3,650.00
50357	RECONNECT - PRESSURE PIPE	5.00	EACH	\$4,650.00	\$23,250.00	5.00	\$23,250.00	0.00	\$0.00	5.00	\$23,250.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	L.S.	\$3,400.00	\$3,400.00	1.00	\$3,400.00	0.00	\$0.00	1.00	\$3,400.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	108.00	EACH	\$31.00	\$3,348.00	100.00	\$3,100.00	0.00	\$0.00	100.00	\$3,100.00	92.59%	\$248.00
50701	4' DIA SANITARY SAS	6.00	EACH	\$4,700.00	\$28,200.00	6.00	\$28,200.00	0.00	\$0.00	6.00	\$28,200.00	100%	\$0.00
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$355.00	\$1,065.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,065.00
50791	SANITARY SEWER TAP	2.00	EACH	\$1,170.00	\$2,340.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,340.00
50797	EXTERNAL SEWER ACCESS STRUCTURES JOINT SEAL	4.00	EACH	\$550.00	\$2,200.00	4.00	\$2,200.00	0.00	\$0.00	4.00	\$2,200.00	100%	\$0.00
70101.2	FURNISH AND INSTALL STYROFOAM (SANITARY)	92.00	EACH	\$69.00	\$6,348.00	70.00	\$4,830.00	0.00	\$0.00	70.00	\$4,830.00	76.09%	\$1,518.00

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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)
BID_14762-84-174	STORM_14762-84-174				\$60,862.78		\$32,744.78		\$0.00		\$32,744.78	53.8%	\$28,118.00
10701	TRAFFIC CONTROL	0.06	LUMP SUM	\$4,000.00	\$240.00	0.06	\$240.00	0.00	\$0.00	0.06	\$240.00	100%	\$0.00
10911	MOBILIZATION	0.06	LUMP SUM	\$84,000.00	\$5,040.00	0.06	\$5,040.00	0.00	\$0.00	0.06	\$5,040.00	100%	\$0.00
20313	REMOVE INLET	6.00	EACH	\$850.00	\$5,100.00	6.00	\$5,100.00	0.00	\$0.00	6.00	\$5,100.00	100%	\$0.00
20503	ADJUST INLET (UNDISTRIBUTED)	2.00	EACH	\$520.00	\$1,040.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,040.00
50211	SELECT BACKFILL FOR STORM SEWER	178.00	T.F.	\$0.01	\$1.78	178.00	\$1.78	0.00	\$0.00	178.00	\$1.78	100%	\$0.00
50723	3'X3' STORM SAS	1.00	EACH	\$4,900.00	\$4,900.00	1.00	\$4,900.00	0.00	\$0.00	1.00	\$4,900.00	100%	\$0.00
50725	5'X5' STORM SAS	1.00	EACH	\$6,040.00	\$6,040.00	1.00	\$6,040.00	0.00	\$0.00	1.00	\$6,040.00	100%	\$0.00
50792	STORM TAP (UNDISTRIBUTED)	2.00	EACH	\$1,125.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,250.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	12.00	EACH	\$815.00	\$9,780.00	5.00	\$4,075.00	0.00	\$0.00	5.00	\$4,075.00	41.67%	\$5,705.00
70101.1	FURNISH AND INSTALL STYROFOAM (STORM)	6.00	EACH	\$191.00	\$1,146.00	3.00	\$573.00	0.00	\$0.00	3.00	\$573.00	50%	\$573.00
90030	RELOCATE WATER MAIN	3.00	EACH	\$6,775.00	\$20,325.00	1.00	\$6,775.00	0.00	\$0.00	1.00	\$6,775.00	33.33%	\$13,550.00
90032	RELOCATE WATER LATERAL SERVICE	2.00	EACH	\$2,500.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$5,000.00
BID_14762-86-179	WATER_14762-86-179				\$3,155.00		\$3,155.00		\$0.00		\$3,155.00	100%	\$0.00
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	1.00	EACH	\$3,155.00	\$3,155.00	1.00	\$3,155.00	0.00	\$0.00	1.00	\$3,155.00	100%	\$0.00
	GRAND TOTAL				\$1,070,928.03		\$867,339.69		\$90,483.53		\$957,823.22	89.44%	\$113,104.81

RETENTION:	PREVIOUS	\$26,773.20
	CURRENT	\$0.00
	TOTAL	\$26,773.20