

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

**PAY APPLICATION TYPE:** Retention

|                                                     |                                                                        |                          |
|-----------------------------------------------------|------------------------------------------------------------------------|--------------------------|
| CITY CONSTRUCTION MANAGER: zz COM Eng Const Insp    | PROJECT: REPAIRING AND SEALING PAVEMENT CRACKS - MAJOR<br>STREETS 2024 | APPLICATION NO: 8752-05  |
| CONTRACTOR PROJ MGR: Alison Everhart                | CONTRACT NO.: 8752                                                     | PERIOD FROM: Dec 1, 2024 |
| CONTRACTOR COMPANY: Fahrner Asphalt Sealers, L.L.C. | PROJECT NO.: 14814                                                     | PERIOD TO: Dec 31, 2024  |

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

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| A. ORIGINAL CONTRACT SUM .....                                       | \$219,750.00 |
| B. NET CHANGE BY CHANGE ORDERS .....                                 | \$0.00       |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$219,750.00 |
| D. TOTAL COMPLETED.....                                              | \$216,790.00 |
| E. RETENTION.....                                                    | \$0.00       |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$216,790.00 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$211,296.25 |
| H. CURRENT PAYMENT DUE .....                                         | \$5,493.75   |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$2,960.00   |

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:

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<br>BID | AMOUNT       | QUANTITY | AMOUNT       | QUANTITY | AMOUNT | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)      |
| BID_14814-402-200 | Crack Sealing_14814-402-200                                        |                 |          |                   | \$219,750.00 |          | \$216,790.00 |          | \$0.00 |                 | \$216,790.00 | 98.65%  | \$2,960.00 |
| 001               | E JOHNSON ST:N BUTLER ST-N BLAIR ST                                | 1.00            | LUMP SUM | \$3,600.00        | \$3,600.00   | 1.00     | \$3,600.00   | 0.00     | \$0.00 | 1.00            | \$3,600.00   | 100%    | \$0.00     |
| 002               | W WASHINGTON AVE:N CARROLL ST-N FAIRCHILD ST                       | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 003               | E JOHNSON ST:N BLAIR ST-N BALDWIN ST                               | 1.00            | LUMP SUM | \$8,600.00        | \$8,600.00   | 1.00     | \$8,600.00   | 0.00     | \$0.00 | 1.00            | \$8,600.00   | 100%    | \$0.00     |
| 004               | NORTHPORT DR:TROY DR-ELKA LN                                       | 1.00            | LUMP SUM | \$16,000.00       | \$16,000.00  | 1.00     | \$16,000.00  | 0.00     | \$0.00 | 1.00            | \$16,000.00  | 100%    | \$0.00     |
| 005               | PACKERS AVE:N SIXTH ST-ELKA LN                                     | 1.00            | LUMP SUM | \$20,600.00       | \$20,600.00  | 1.00     | \$20,600.00  | 0.00     | \$0.00 | 1.00            | \$20,600.00  | 100%    | \$0.00     |
| 006               | PACKERS AVE (NB):NORTHPORT DR (WB)-DARWIN RD                       | 1.00            | LUMP SUM | \$1,600.00        | \$1,600.00   | 1.00     | \$1,600.00   | 0.00     | \$0.00 | 1.00            | \$1,600.00   | 100%    | \$0.00     |
| 007               | MERGE LANE TO NORTHPORT DR (WB):PACKERS AVE (SB)-NORTHPORT DR (WB) | 1.00            | LUMP SUM | \$640.00          | \$640.00     | 1.00     | \$640.00     | 0.00     | \$0.00 | 1.00            | \$640.00     | 100%    | \$0.00     |
| 008               | MERGE LANE TO PARKERS AVE (NB):NORTHPORT DR (EB)-PACKERS AVE (NB)  | 1.00            | LUMP SUM | \$640.00          | \$640.00     | 1.00     | \$640.00     | 0.00     | \$0.00 | 1.00            | \$640.00     | 100%    | \$0.00     |
| 009               | MERGE LANE TO PACKERS AVE (SB):PACKERS AVE (SB)-NORTHPORT DR (EB)  | 1.00            | LUMP SUM | \$640.00          | \$640.00     | 1.00     | \$640.00     | 0.00     | \$0.00 | 1.00            | \$640.00     | 100%    | \$0.00     |
| 010               | RAMP:ABERG AVE -PACKERS AVE (SB)                                   | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 011               | RAMP:ABERG AVE -PACKERS AVE (NB)                                   | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 012               | RAMP:PACKERS AVE (SB)-ABERG AVE                                    | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 013               | RAMP:PACKERS AVE (NB)-ABERG AVE                                    | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 014               | N FAIRCHILD ST:W WASHINGTON AVE-W MIFFLIN ST                       | 1.00            | LUMP SUM | \$2,480.00        | \$2,480.00   | 1.00     | \$2,480.00   | 0.00     | \$0.00 | 1.00            | \$2,480.00   | 100%    | \$0.00     |
| 015               | S FAIRCHILD ST:W WASHINGTON AVE-W DOTY ST                          | 1.00            | LUMP SUM | \$1,600.00        | \$1,600.00   | 1.00     | \$1,600.00   | 0.00     | \$0.00 | 1.00            | \$1,600.00   | 100%    | \$0.00     |
| 016               | W DOTY ST:MARTIN LUTHER KING JR BLVD-S HENRY ST                    | 1.00            | LUMP SUM | \$2,960.00        | \$2,960.00   | 0.00     | \$0.00       | 0.00     | \$0.00 | 0.00            | \$0.00       | 0%      | \$2,960.00 |
| 017               | W WILSON ST:S BROOM ST-S BASSETT ST                                | 1.00            | LUMP SUM | \$1,600.00        | \$1,600.00   | 1.00     | \$1,600.00   | 0.00     | \$0.00 | 1.00            | \$1,600.00   | 100%    | \$0.00     |
| 018               | JENIFER ST:SPAIGHT ST-S FEW ST                                     | 1.00            | LUMP SUM | \$6,250.00        | \$6,250.00   | 1.00     | \$6,250.00   | 0.00     | \$0.00 | 1.00            | \$6,250.00   | 100%    | \$0.00     |
| 019               | JENIFER ST:S BALDWIN ST-S THORNTON AVE                             | 1.00            | LUMP SUM | \$1,280.00        | \$1,280.00   | 1.00     | \$1,280.00   | 0.00     | \$0.00 | 1.00            | \$1,280.00   | 100%    | \$0.00     |
| 020               | S BREARLY ST:WILLIAMSON ST-JENIFER ST                              | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 021               | S FEW ST:WILLIAMSON ST-JENIFER ST                                  | 1.00            | LUMP SUM | \$800.00          | \$800.00     | 1.00     | \$800.00     | 0.00     | \$0.00 | 1.00            | \$800.00     | 100%    | \$0.00     |
| 022               | S FIRST ST:E MAIN ST-EASTWOOD DR                                   | 1.00            | LUMP SUM | \$2,400.00        | \$2,400.00   | 1.00     | \$2,400.00   | 0.00     | \$0.00 | 1.00            | \$2,400.00   | 100%    | \$0.00     |
| 023               | S INGERSOLL ST:WILLIAMSON ST-180 FT SE OF RUTLEDGE ST              | 1.00            | LUMP SUM | \$832.00          | \$832.00     | 1.00     | \$832.00     | 0.00     | \$0.00 | 1.00            | \$832.00     | 100%    | \$0.00     |
| 024               | S LIVINGSTON ST:E WILSON ST-JENIFER ST                             | 1.00            | LUMP SUM | \$1,280.00        | \$1,280.00   | 1.00     | \$1,280.00   | 0.00     | \$0.00 | 1.00            | \$1,280.00   | 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<br>BID | AMOUNT      | QUANTITY | AMOUNT      | QUANTITY | AMOUNT | QUANTITY        | AMOUNT      | (L ÷ F) | (F-L)     |
| 025      | WILLIAMSON ST:S BLOUNT ST-S THORNTON AVE                          | 1.00            | LUMP SUM | \$15,600.00       | \$15,600.00 | 1.00     | \$15,600.00 | 0.00     | \$0.00 | 1.00            | \$15,600.00 | 100%    | \$0.00    |
| 026      | E JOHNSON ST:NORTH ST-E WASHINGTON AVE                            | 1.00            | LUMP SUM | \$4,400.00        | \$4,400.00  | 1.00     | \$4,400.00  | 0.00     | \$0.00 | 1.00            | \$4,400.00  | 100%    | \$0.00    |
| 027      | MCKENNA BLVD:NEW WASHBURN WAY-PILGRIM RD                          | 1.00            | LUMP SUM | \$13,240.00       | \$13,240.00 | 1.00     | \$13,240.00 | 0.00     | \$0.00 | 1.00            | \$13,240.00 | 100%    | \$0.00    |
| 028      | S GAMMON RD:SCHROEDER RD-NEW WASHBURN WAY                         | 1.00            | LUMP SUM | \$5,120.00        | \$5,120.00  | 1.00     | \$5,120.00  | 0.00     | \$0.00 | 1.00            | \$5,120.00  | 100%    | \$0.00    |
| 029      | LANGDON ST:WISCONSIN AVE-N LAKE ST                                | 1.00            | LUMP SUM | \$1,920.00        | \$1,920.00  | 1.00     | \$1,920.00  | 0.00     | \$0.00 | 1.00            | \$1,920.00  | 100%    | \$0.00    |
| 030      | WISCONSIN AVE:E GORHAM ST-LANGDON ST                              | 1.00            | LUMP SUM | \$2,560.00        | \$2,560.00  | 1.00     | \$2,560.00  | 0.00     | \$0.00 | 1.00            | \$2,560.00  | 100%    | \$0.00    |
| 031      | KING ST:E DOTY ST-E WILSON ST                                     | 1.00            | LUMP SUM | \$1,920.00        | \$1,920.00  | 1.00     | \$1,920.00  | 0.00     | \$0.00 | 1.00            | \$1,920.00  | 100%    | \$0.00    |
| 032      | N BALDWIN ST:E WASHINGTON AVE-SHERMAN AVE                         | 1.00            | LUMP SUM | \$8,800.00        | \$8,800.00  | 1.00     | \$8,800.00  | 0.00     | \$0.00 | 1.00            | \$8,800.00  | 100%    | \$0.00    |
| 033      | N BREARLY ST:E GORHAM ST-304 FT NW OF SHERMAN AVE                 | 1.00            | LUMP SUM | \$480.00          | \$480.00    | 1.00     | \$480.00    | 0.00     | \$0.00 | 1.00            | \$480.00    | 100%    | \$0.00    |
| 034      | N INGERSOLL ST:E JOHNSON ST-E GORHAM ST                           | 1.00            | LUMP SUM | \$800.00          | \$800.00    | 1.00     | \$800.00    | 0.00     | \$0.00 | 1.00            | \$800.00    | 100%    | \$0.00    |
| 035      | N PATERSON ST:E WASHINGTON AVE-E MIFFLIN ST                       | 1.00            | LUMP SUM | \$1,216.00        | \$1,216.00  | 1.00     | \$1,216.00  | 0.00     | \$0.00 | 1.00            | \$1,216.00  | 100%    | \$0.00    |
| 036      | S BALDWIN ST:WILLIAMSON ST-JENIFER ST                             | 1.00            | LUMP SUM | \$800.00          | \$800.00    | 1.00     | \$800.00    | 0.00     | \$0.00 | 1.00            | \$800.00    | 100%    | \$0.00    |
| 037      | S INGERSOLL ST:E WILSON ST-WILLIAMSON ST                          | 1.00            | LUMP SUM | \$1,088.00        | \$1,088.00  | 1.00     | \$1,088.00  | 0.00     | \$0.00 | 1.00            | \$1,088.00  | 100%    | \$0.00    |
| 038      | S PATERSON ST:WILLIAMSON ST-SPAIGHT ST                            | 1.00            | LUMP SUM | \$1,856.00        | \$1,856.00  | 1.00     | \$1,856.00  | 0.00     | \$0.00 | 1.00            | \$1,856.00  | 100%    | \$0.00    |
| 039      | SHERMAN AVE:N BREARLY ST-N THORNTON AVE                           | 1.00            | LUMP SUM | \$5,308.00        | \$5,308.00  | 1.00     | \$5,308.00  | 0.00     | \$0.00 | 1.00            | \$5,308.00  | 100%    | \$0.00    |
| 040      | SPAIGHT ST:S INGERSOLL ST-S DICKINSON ST                          | 1.00            | LUMP SUM | \$1,408.00        | \$1,408.00  | 1.00     | \$1,408.00  | 0.00     | \$0.00 | 1.00            | \$1,408.00  | 100%    | \$0.00    |
| 041      | LANGDON ST:N LAKE ST-N PARK ST                                    | 1.00            | LUMP SUM | \$2,080.00        | \$2,080.00  | 1.00     | \$2,080.00  | 0.00     | \$0.00 | 1.00            | \$2,080.00  | 100%    | \$0.00    |
| 042      | ALLIED DR:VERONA RD FRONTAGE RD (E)-THURSTON LN                   | 1.00            | LUMP SUM | \$800.00          | \$800.00    | 1.00     | \$800.00    | 0.00     | \$0.00 | 1.00            | \$800.00    | 100%    | \$0.00    |
| 043      | EMIL ST:DAMON RD-1093 FT W OF DAMON RD                            | 1.00            | LUMP SUM | \$672.00          | \$672.00    | 1.00     | \$672.00    | 0.00     | \$0.00 | 1.00            | \$672.00    | 100%    | \$0.00    |
| 044      | FREEPORT RD:485 FT N OF VERONA RD FRONTAGE RD-REETZ RD            | 1.00            | LUMP SUM | \$3,200.00        | \$3,200.00  | 1.00     | \$3,200.00  | 0.00     | \$0.00 | 1.00            | \$3,200.00  | 100%    | \$0.00    |
| 045      | GILBERT RD:S WHITNEY WAY-GILBERT RD                               | 1.00            | LUMP SUM | \$400.00          | \$400.00    | 1.00     | \$400.00    | 0.00     | \$0.00 | 1.00            | \$400.00    | 100%    | \$0.00    |
| 046      | SUMMIT RD:VERONA RD-VERONA RD FRONTAGE RD (W)                     | 1.00            | LUMP SUM | \$1,040.00        | \$1,040.00  | 1.00     | \$1,040.00  | 0.00     | \$0.00 | 1.00            | \$1,040.00  | 100%    | \$0.00    |
| 047      | VERONA RD FRONTAGE RD (W):HAMMERSLEY RD-FREEPORT RD               | 1.00            | LUMP SUM | \$4,560.00        | \$4,560.00  | 1.00     | \$4,560.00  | 0.00     | \$0.00 | 1.00            | \$4,560.00  | 100%    | \$0.00    |
| 048      | VERONA RD FRONTAGE RD (E):W BELTLINE HWY FRONTAGE RD-ALLIED DR    | 1.00            | LUMP SUM | \$3,840.00        | \$3,840.00  | 1.00     | \$3,840.00  | 0.00     | \$0.00 | 1.00            | \$3,840.00  | 100%    | \$0.00    |
| 049      | VERONA RD ROUNDABOUT:VERONA RD ROUNDABOUT-VERONA RD ROUNDABOUT    | 1.00            | LUMP SUM | \$1,008.00        | \$1,008.00  | 1.00     | \$1,008.00  | 0.00     | \$0.00 | 1.00            | \$1,008.00  | 100%    | \$0.00    |
| 050      | W BELTLINE HWY FRONTAGE RD:VERONA RD FRONTAGE RD (E)-SEMINOLE HWY | 1.00            | LUMP SUM | \$4,000.00        | \$4,000.00  | 1.00     | \$4,000.00  | 0.00     | \$0.00 | 1.00            | \$4,000.00  | 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<br>BID | AMOUNT       | QUANTITY | AMOUNT       | QUANTITY | AMOUNT | QUANTITY        | AMOUNT       | (L ÷ F) | (F-L)      |
| 051      | W BELTLINE HWY FRONTAGE<br>RD:SEMINOLE HWY-RAMP FROM W<br>BELTLINE HWY (EB) | 1.00            | LUMP SUM | \$15,352.00       | \$15,352.00  | 1.00     | \$15,352.00  | 0.00     | \$0.00 | 1.00            | \$15,352.00  | 100%    | \$0.00     |
| 052      | W BELTLINE HWY FRONTAGE<br>RD:RAMP FROM W BELTLINE HWY<br>(WB)-DAMON RD     | 1.00            | LUMP SUM | \$6,720.00        | \$6,720.00   | 1.00     | \$6,720.00   | 0.00     | \$0.00 | 1.00            | \$6,720.00   | 100%    | \$0.00     |
| 053      | DAMON RD:EMIL ST-W BELTLINE<br>HWY FRONTAGE RD                              | 1.00            | LUMP SUM | \$720.00          | \$720.00     | 1.00     | \$720.00     | 0.00     | \$0.00 | 1.00            | \$720.00     | 100%    | \$0.00     |
| 054      | COMMERCIAL AVE:N OAK ST-<br>MCCORMICK AVE                                   | 1.00            | LUMP SUM | \$1,280.00        | \$1,280.00   | 1.00     | \$1,280.00   | 0.00     | \$0.00 | 1.00            | \$1,280.00   | 100%    | \$0.00     |
| 055      | MCCORMICK AVE:E WASHINGTON<br>AVE-COMMERCIAL AVE                            | 1.00            | LUMP SUM | \$1,920.00        | \$1,920.00   | 1.00     | \$1,920.00   | 0.00     | \$0.00 | 1.00            | \$1,920.00   | 100%    | \$0.00     |
| 056      | BELD ST:W WINGRA DR-BELD ST<br>STUB                                         | 1.00            | LUMP SUM | \$5,504.00        | \$5,504.00   | 1.00     | \$5,504.00   | 0.00     | \$0.00 | 1.00            | \$5,504.00   | 100%    | \$0.00     |
| 057      | EMIL ST:FISH HATCHERY RD-DAMON<br>RD                                        | 1.00            | LUMP SUM | \$480.00          | \$480.00     | 1.00     | \$480.00     | 0.00     | \$0.00 | 1.00            | \$480.00     | 100%    | \$0.00     |
| 058      | POST RD:SYENE RD-384 FT W OF<br>LATHAM DR                                   | 1.00            | LUMP SUM | \$2,480.00        | \$2,480.00   | 1.00     | \$2,480.00   | 0.00     | \$0.00 | 1.00            | \$2,480.00   | 100%    | \$0.00     |
| 059      | SYENE RD:STEWART ST-POST RD                                                 | 1.00            | LUMP SUM | \$2,080.00        | \$2,080.00   | 1.00     | \$2,080.00   | 0.00     | \$0.00 | 1.00            | \$2,080.00   | 100%    | \$0.00     |
| 060      | W BADGER RD:S PARK ST-FISH<br>HATCHERY RD                                   | 1.00            | LUMP SUM | \$8,000.00        | \$8,000.00   | 1.00     | \$8,000.00   | 0.00     | \$0.00 | 1.00            | \$8,000.00   | 100%    | \$0.00     |
| 061      | WATFORD WAY:STEWART ST-POST<br>RD                                           | 1.00            | LUMP SUM | \$2,256.00        | \$2,256.00   | 1.00     | \$2,256.00   | 0.00     | \$0.00 | 1.00            | \$2,256.00   | 100%    | \$0.00     |
| 062      | MID TOWN RD:S GAMMON RD-330 W<br>OF S HIGH POINT RD                         | 1.00            | LUMP SUM | \$4,240.00        | \$4,240.00   | 1.00     | \$4,240.00   | 0.00     | \$0.00 | 1.00            | \$4,240.00   | 100%    | \$0.00     |
| 063      | WELTON DR:NEW WASHBURN WAY-S<br>HIGH POINT RD                               | 1.00            | LUMP SUM | \$2,000.00        | \$2,000.00   | 1.00     | \$2,000.00   | 0.00     | \$0.00 | 1.00            | \$2,000.00   | 100%    | \$0.00     |
|          | GRAND TOTAL                                                                 |                 |          |                   | \$219,750.00 |          | \$216,790.00 |          | \$0.00 |                 | \$216,790.00 | 98.65%  | \$2,960.00 |

|            |          |             |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$5,493.75  |
|            | CURRENT  | -\$5,493.75 |
|            | TOTAL    | \$0.00      |