

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

PAY APPLICATION TYPE: Final Quantities

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 11) BY THE COMMON COUNCIL	APPLICATION NO: 8753-03
CONTRACTOR PROJ MGR: Thomas Bonness Jr	CONTRACT NO.: 8753	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: C.P.R., Inc.	PROJECT NO.: 14815	PERIOD TO: Sep 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,761,467.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,761,467.00
D. TOTAL COMPLETED.....	\$1,570,189.18
E. RETENTION.....	\$44,036.68
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,526,152.50
G. LESS PREVIOUS PAYMENTS	\$1,145,387.12
H. CURRENT PAYMENT DUE	\$380,765.38
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$235,314.50

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:

Schlobaum 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_14815-403-200	SIDEWALK_14815-403-200				\$1,698,402.00		\$1,171,176.55		\$364,567.18		\$1,535,743.73	90.42%	\$162,658.27
10802	ROOT CUTTING - SIDEWALK	2700.00	L.F.	\$0.01	\$27.00	2577.00	\$25.77	468.00	\$4.68	3045.00	\$30.45	112.78%	-\$3.45
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	8.42	\$126.30	0.00	\$0.00	8.42	\$126.30	84.2%	\$23.70
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$225.00
20221	TOPSOIL	100.00	S.Y.	\$10.00	\$1,000.00	28.39	\$283.90	27.67	\$276.70	56.06	\$560.60	56.06%	\$439.40
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$4.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$2.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$50.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$1.00	\$550.00	1065.91	\$1,065.91	453.72	\$453.72	1519.63	\$1,519.63	276.3%	-\$969.63
20401	CLEARING	10.00	I.D.	\$10.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
20406	GRUBBING	10.00	I.D.	\$10.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$500.00	\$3,000.00	4.00	\$2,000.00	2.00	\$1,000.00	6.00	\$3,000.00	100%	\$0.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20701	TERRACE SEEDING	100.00	S.Y.	\$5.00	\$500.00	28.39	\$141.95	27.67	\$138.35	56.06	\$280.30	56.06%	\$219.70
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$5.00	\$500.00	28.39	\$141.95	27.67	\$138.35	56.06	\$280.30	56.06%	\$219.70
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	8.00	\$120.00	23.00	\$345.00	31.00	\$465.00	310%	-\$315.00
30301	5 INCH CONCRETE SIDEWALK	900.00	S.F.	\$11.00	\$9,900.00	44.70	\$491.70	0.00	\$0.00	44.70	\$491.70	4.97%	\$9,408.30
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$12.00	\$2,400.00	66.90	\$802.80	53.42	\$641.04	120.32	\$1,443.84	60.16%	\$956.16
30330	PROFILE SAWCUT	20.00	L.F.	\$15.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$300.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	520.00	S.F.	\$10.00	\$5,200.00	260.00	\$2,600.00	120.00	\$1,200.00	380.00	\$3,800.00	73.08%	\$1,400.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	78000.00	S.F.	\$19.00	\$1,482,000.00	55842.83	\$1,061,013.77	15308.86	\$290,868.34	71151.69	\$1,351,882.11	91.22%	\$130,117.89
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE- SIDEWALK REPLACEMENT PROGRAM	7000.00	S.F.	\$20.00	\$140,000.00	3988.79	\$79,775.80	2505.95	\$50,119.00	6494.74	\$129,894.80	92.78%	\$10,105.20
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$50.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,250.00
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$1.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	700.00	L.F.	\$55.00	\$38,500.00	350.80	\$19,294.00	306.50	\$16,857.50	657.30	\$36,151.50	93.9%	\$2,348.50
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$20.00	\$4,000.00	4.76	\$95.20	3.85	\$77.00	8.61	\$172.20	4.31%	\$3,827.80

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	100.00	SY	\$50.00	\$5,000.00	63.95	\$3,197.50	48.95	\$2,447.50	112.90	\$5,645.00	112.9%	-\$645.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
90001	REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$22.00	\$2,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,200.00
BID_14820-403-200	BUS PADS_14820-403-200				\$63,065.00		\$18,247.25		\$16,198.20		\$34,445.45	54.62%	\$28,619.55
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	4.31	\$64.65	0.00	\$0.00	4.31	\$64.65	43.1%	\$85.35
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20221	TOPSOIL	45.00	S.Y.	\$10.00	\$450.00	19.62	\$196.20	17.31	\$173.10	36.93	\$369.30	82.07%	\$80.70
20323	REMOVE CONCRETE SIDEWALK & DRIVE	135.00	S.F.	\$1.00	\$135.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$135.00
20701	TERRACE SEEDING	45.00	S.Y.	\$5.00	\$225.00	19.62	\$98.10	17.31	\$86.55	36.93	\$184.65	82.07%	\$40.35
21061	EROSION MATTING, CLASS I, URBAN TYPE A	45.00	S.Y.	\$5.00	\$225.00	19.62	\$98.10	17.31	\$86.55	36.93	\$184.65	82.07%	\$40.35
30301	5 INCH CONCRETE SIDEWALK	600.00	S.F.	\$11.00	\$6,600.00	0.00	\$0.00	102.00	\$1,122.00	102.00	\$1,122.00	17%	\$5,478.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$12.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	8.00	S.F.	\$10.00	\$80.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$80.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1200.00	S.F.	\$19.00	\$22,800.00	415.80	\$7,900.20	0.00	\$0.00	415.80	\$7,900.20	34.65%	\$14,899.80
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	20.00	L.F.	\$55.00	\$1,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40202	HMA PAVEMENT 4 LT 58-28 S	5.00	SY	\$50.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
90002	BUS PAD	1500.00	S.F.	\$20.00	\$30,000.00	494.50	\$9,890.00	736.50	\$14,730.00	1231.00	\$24,620.00	82.07%	\$5,380.00
	GRAND TOTAL				\$1,761,467.00		\$1,189,423.80		\$380,765.38		\$1,570,189.18	89.14%	\$191,277.82

RETENTION:	PREVIOUS	\$44,036.68
	CURRENT	\$0.00
	TOTAL	\$44,036.68