

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK & INCIDENTAL WORK (DISTRICT 11) - 2024	APPLICATION NO: 8755-01
CONTRACTOR PROJ MGR: Joseph Spain	CONTRACT NO.: 8755	PERIOD FROM: Apr 1, 2024
CONTRACTOR COMPANY: Universal Concrete Grinding, LLC	PROJECT NO.: 14818	PERIOD TO: Apr 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$157,219.50
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$157,219.50
D. TOTAL COMPLETED	\$76,320.02
E. RETENTION.....	\$3,816.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$72,504.02
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$72,504.02
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$84,715.48

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

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_14818-403-200	SAWCUTTING_14818-403-200				\$157,219.50				\$76,320.02		\$76,320.02	48.54%	\$80,899.48
10911	MOBILIZATION	10.00	EACH	\$0.01	\$0.10	0.00		2.00	\$0.02	2.00	\$0.02	20%	\$0.08
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	20.00	S.F.	\$0.01	\$0.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.20
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	12360.00	INCH-FEET	\$12.72	\$157,219.20	0.00		6000.00	\$76,320.00	6000.00	\$76,320.00	48.54%	\$80,899.20
	GRAND TOTAL				\$157,219.50				\$76,320.02		\$76,320.02	48.54%	\$80,899.48

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$3,816.00
	TOTAL	\$3,816.00