

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK & INCIDENTAL WORK (DISTRICT 11) - 2024	APPLICATION NO: 8755-02
CONTRACTOR PROJ MGR: Joseph Spain	CONTRACT NO.: 8755	PERIOD FROM: May 1, 2024
CONTRACTOR COMPANY: Universal Concrete Grinding, LLC	PROJECT NO.: 14818	PERIOD TO: Oct 4, 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.....	\$96,805.45
E. RETENTION.....	\$3,930.49
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$92,874.96
G. LESS PREVIOUS PAYMENTS .....	\$72,504.02
H. CURRENT PAYMENT DUE .....	\$20,370.94
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$64,344.54

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:

No subs

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		\$20,485.43		\$96,805.45	61.57%	\$60,414.05
10911	MOBILIZATION	10.00	EACH	\$0.01	\$0.10	2.00	\$0.02	0.00	\$0.00	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	\$0.00	0%	\$0.20
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	12360.00	INCH-FEET	\$12.72	\$157,219.20	6000.00	\$76,320.00	1610.49	\$20,485.43	7610.49	\$96,805.43	61.57%	\$60,413.77
	GRAND TOTAL				\$157,219.50		\$76,320.02		\$20,485.43		\$96,805.45	61.57%	\$60,414.05

RETENTION:	PREVIOUS	\$3,816.00
	CURRENT	\$114.49
	TOTAL	\$3,930.49