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 19) - 2024	APPLICATION NO: 8756-03
	CONTRACT NO.: 8756	PERIOD FROM: Aug 4, 2024
CONTRACTOR PROJ MGR: Lee Mackesey CONTRACTOR COMPANY: Mack Construction LLC		
	PROJECT NO.: 14818	PERIOD TO: Aug 24, 2024

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

A. ORIGINAL CONTRACT SUM …………………………………………………………..…………..	$97,115.00
B. NET CHANGE BY CHANGE ORDERS …………………………………………….……………..	$0.00
C. CONTRACT SUM TO DATE *(Line A + B)* ………………………………………………….……	$97,115.00
D. TOTAL COMPLETED………………………………………………………………….……………..	$25,731.07
E. RETENTION……………………………………………………………………………….………….	$1,286.54
F. TOTAL EARNED LESS RETENTION *(Line D minus Line E)*…………………...…………..…	$24,444.53
G. LESS PREVIOUS PAYMENTS …………………………………………………………….………	$14,567.22
H. CURRENT PAYMENT DUE …………………………………………………………...……………	$9,877.31
I. BALANCE TO FINISH, INCLUDING RETENTION *(Line C minus Line F)*……….....…..……	$72,670.47

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**
		SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
ITEM NO.	NAME	QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14818-403-200	**SAWCUTTING_14818-403-200**				**$97,115.00**		**$15,333.91**		**$10,397.16**		**$25,731.07**	**26.5%**	**$71,383.93**
10911	MOBILIZATION	10.00	EACH	$10.00	$100.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$100.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	20.00	S.F.	$10.00	$200.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0%	$200.00
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	6700.00	INCH-FEET	$14.45	$96,815.00	1061.17	$15,333.91	719.53	$10,397.16	1780.70	$25,731.07	26.58%	$71,083.93
				GRAND TOTAL	$97,115.00		$15,333.91		$10,397.16		$25,731.07	26.5%	$71,383.93

RETENTION:	PREVIOUS	$766.69
	CURRENT	$519.85
	TOTAL	$1,286.54