

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: 8756-04
CONTRACTOR PROJ MGR: Lee Mackesey	CONTRACT NO.: 8756	PERIOD FROM: Aug 25, 2024
CONTRACTOR COMPANY: Mack Construction LLC	PROJECT NO.: 14818	PERIOD TO: Sep 4, 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.....	\$43,575.06
E. RETENTION.....	\$2,178.75
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$41,396.31
G. LESS PREVIOUS PAYMENTS	\$24,444.53
H. CURRENT PAYMENT DUE	\$16,951.78
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$55,718.69

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:

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				\$97,115.00		\$25,731.07		\$17,843.99		\$43,575.06	44.87%	\$53,539.94
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	1780.70	\$25,731.07	1234.88	\$17,843.99	3015.58	\$43,575.06	45.01%	\$53,239.94
	GRAND TOTAL				\$97,115.00		\$25,731.07		\$17,843.99		\$43,575.06	44.87%	\$53,539.94

RETENTION:	PREVIOUS	\$1,286.54
	CURRENT	\$892.21
	TOTAL	\$2,178.75