

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Resurfacing 2025 - Asphalt Base Patching and Base Patch Grinding	APPLICATION NO: 8807-01
CONTRACTOR PROJ MGR: Jessica Gones	CONTRACT NO.: 8807	PERIOD FROM: Jun 1, 2025
CONTRACTOR COMPANY: Poblocki Paving, LLC	PROJECT NO.: 15416	PERIOD TO: Jun 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$716,051.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$716,051.00
D. TOTAL COMPLETED.....	\$375,013.46
E. RETENTION.....	\$17,901.28
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$357,112.18
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$357,112.18
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$358,938.82

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:

Schlobohm 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_15416-402-200	Mill, Pave & Castings: 15416-402-200				\$291,422.00				\$36,380.86		\$36,380.86	12.48%	\$255,041.14
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$86.00	\$4,300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,300.00
40218	TACK COAT	25.00	GAL	\$3.00	\$75.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$75.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$26.50	\$662.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$662.50
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.00	\$350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	10000.00	SY	\$23.66	\$236,600.00	0.00		1425.00	\$33,715.50	1425.00	\$33,715.50	14.25%	\$202,884.50
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$33.92	\$33,920.00	0.00		50.00	\$1,696.00	50.00	\$1,696.00	5%	\$32,224.00
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55	\$10,387.50	0.00		23.33	\$969.36	23.33	\$969.36	9.33%	\$9,418.14
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88	\$847.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$847.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$44.00	\$1,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00	\$1,150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00	\$780.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$780.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$250.00	\$250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
BID_83252-54410	Sanitary: 83252-54410				\$82,857.00				\$18,390.83		\$18,390.83	22.2%	\$64,466.17
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	TON	\$86.00	\$8,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,600.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$26.50	\$662.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$662.50
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.00	\$350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	1000.00	SY	\$23.66	\$23,660.00	0.00		255.45	\$6,043.95	255.45	\$6,043.95	25.55%	\$17,616.05
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$33.92	\$33,920.00	0.00		364.00	\$12,346.88	364.00	\$12,346.88	36.4%	\$21,573.12
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55	\$10,387.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$10,387.50
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88	\$847.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$847.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$44.00	\$1,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00	\$1,150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00

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)
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00	\$780.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$780.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$250.00	\$250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
BID_86100-54410	Water: 86367310 (70%) / 86367300 (30%)-54410				\$341,772.00				\$320,241.77		\$320,241.77	93.7%	\$21,530.23
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$86.00	\$4,300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,300.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$26.50	\$1,325.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,325.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.00	\$350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	3500.00	SY	\$23.66	\$82,810.00	0.00		2893.00	\$68,448.38	2893.00	\$68,448.38	82.66%	\$14,361.62
40333	BASE PATCH GRINDING, METHOD 3	5000.00	SY	\$33.92	\$169,600.00	0.00		5952.00	\$201,891.84	5952.00	\$201,891.84	119.04%	-\$32,291.84
40335	BASE PATCH GRINDING, METHOD 5	1800.00	SY	\$41.55	\$74,790.00	0.00		1201.00	\$49,901.55	1201.00	\$49,901.55	66.72%	\$24,888.45
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88	\$847.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$847.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$44.00	\$1,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00	\$1,150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,150.00
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00	\$780.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$780.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$250.00	\$250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	1.00	EACH	\$480.00	\$480.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$480.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	4.00	EACH	\$710.00	\$2,840.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,840.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
	GRAND TOTAL				\$716,051.00				\$375,013.46		\$375,013.46	52.37%	\$341,037.54

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$17,901.28
	TOTAL	\$17,901.28