

**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: 8807-02
CONTRACTOR PROJ MGR: Jessica Gones	CONTRACT NO.: 8807	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: Poblocki Paving, LLC	PROJECT NO.: 15416	PERIOD TO: Jul 31, 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.....	\$642,595.31
E. RETENTION.....	\$17,901.28
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$624,694.03
G. LESS PREVIOUS PAYMENTS	\$357,112.18
H. CURRENT PAYMENT DUE	\$267,581.85
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$91,356.97

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:

Scholobaum 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		\$244,469.02		\$280,849.88	96.37%	\$10,572.12
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	\$0.00	0%	\$4,300.00
40218	TACK COAT	25.00	GAL	\$3.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$75.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$26.50	\$662.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	10000.00	SY	\$23.66	\$236,600.00	1425.00	\$33,715.50	7935.62	\$187,756.77	9360.62	\$221,472.27	93.61%	\$15,127.73
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$33.92	\$33,920.00	50.00	\$1,696.00	1074.17	\$36,435.85	1124.17	\$38,131.85	112.42%	-\$4,211.85
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55	\$10,387.50	23.33	\$969.36	488.00	\$20,276.40	511.33	\$21,245.76	204.53%	-\$10,858.26
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88	\$847.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$1,000.00
BID_83252-54410	Sanitary: 83252-54410				\$82,857.00		\$18,390.83		\$4,265.65		\$22,656.48	27.34%	\$60,200.52
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	\$0.00	0%	\$8,600.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$150.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$26.50	\$662.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	1000.00	SY	\$23.66	\$23,660.00	255.45	\$6,043.95	166.77	\$3,945.78	422.22	\$9,989.73	42.22%	\$13,670.27
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$33.92	\$33,920.00	364.00	\$12,346.88	9.43	\$319.87	373.43	\$12,666.75	37.34%	\$21,253.25
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.55	\$10,387.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$1,000.00
BID_86100-54410	Water: 86367310 (70%) / 86367300 (30%)-54410				\$341,772.00		\$320,241.77		\$18,847.18		\$339,088.95	99.22%	\$2,683.05
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	\$0.00	0%	\$4,300.00
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	0%	\$350.00
40332	BASE PATCH GRINDING, METHOD 2	3500.00	SY	\$23.66	\$82,810.00	2893.00	\$68,448.38	400.00	\$9,464.00	3293.00	\$77,912.38	94.09%	\$4,897.62
40333	BASE PATCH GRINDING, METHOD 3	5000.00	SY	\$33.92	\$169,600.00	5952.00	\$201,891.84	0.00	\$0.00	5952.00	\$201,891.84	119.04%	-\$32,291.84
40335	BASE PATCH GRINDING, METHOD 5	1800.00	SY	\$41.55	\$74,790.00	1201.00	\$49,901.55	200.00	\$8,310.00	1401.00	\$58,211.55	77.83%	\$16,578.45
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$33.88	\$847.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	0%	\$1,100.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$46.00	\$1,150.00	0.00	\$0.00	23.33	\$1,073.18	23.33	\$1,073.18	93.32%	\$76.82
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$52.00	\$780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$1,000.00
	GRAND TOTAL				\$716,051.00		\$375,013.46		\$267,581.85		\$642,595.31	89.74%	\$73,455.69

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