

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Harvey Street and Schmitt Place Assessment District	APPLICATION NO: 8711-01
	CONTRACT NO.: 8711	PERIOD FROM: 2024-03-20
CONTRACTOR PROJECT MANAGER:	PROJECT NO.: 14081	PERIOD TO: 2024-04-05

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

A. ORIGINAL CONTRACT SUM	\$1,056,614.70
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,056,614.70
D. TOTAL COMPLETED.....	\$357,479.51
E. RETENTION.....	\$17,873.99
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$339,605.52
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$339,605.52
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$717,009.18

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:

Barricade Flasher Service
 Shanz Enterprises
 C.A. Brumm Trucking
 Moll Construction

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14081-402-170	STREET_14081-402-170				\$465,715.48				\$85,308.82		\$85,308.82	18.32	\$380,406.66
10701	TRAFFIC CONTROL	0.51	LUMP SUM	\$4,400.00	\$2,244.00	0.00		0.51	\$2,244.00	0.51	\$2,244.00	100.00	\$0.00
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	2.00	EACH	\$1,483.00	\$2,966.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,966.00
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	35.00	L.F.	\$6.00	\$210.00	0.00			\$0.00	0.00	\$0.00	0.00	\$210.00
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	35.00	L.F.	\$6.00	\$210.00	0.00			\$0.00	0.00	\$0.00	0.00	\$210.00
10911	MOBILIZATION	0.51	LUMP SUM	\$84,792.00	\$43,243.92	0.00		0.51	\$43,243.92	0.51	\$43,243.92	100.00	\$0.00
20101	EXCAVATION CUT	2700.00	C.Y.	\$26.00	\$70,200.00	0.00		214.89	\$5,587.14	214.89	\$5,587.14	7.96	\$64,612.86
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	2800.00	S.Y.	\$2.00	\$5,600.00	0.00			\$0.00	0.00	\$0.00	0.00	\$5,600.00
20219	BREAKER RUN	2015.00	TON	\$15.00	\$30,225.00	0.00		371.13	\$5,566.95	371.13	\$5,566.95	18.42	\$24,658.05
20221	TOPSOIL	1940.00	S.Y.	\$6.00	\$11,640.00	0.00			\$0.00	0.00	\$0.00	0.00	\$11,640.00
20322	REMOVE CONCRETE CURB & GUTTER	105.00	L.F.	\$9.00	\$945.00	0.00		334.80	\$3,013.20	334.80	\$3,013.20	318.86	-\$2,068.20
20323	REMOVE CONCRETE SIDEWALK & DRIVE	975.00	S.F.	\$2.80	\$2,730.00	0.00		2163.69	\$6,058.33	2163.69	\$6,058.33	221.92	-\$3,328.33
20401	CLEARING (UNDISTRIBUTED)	96.00	I.D.	\$40.40	\$3,878.40	0.00		76.00	\$3,070.40	76.00	\$3,070.40	79.17	\$808.00
20403	GRUBBING (UNDISTRIBUTED)	132.00	I.D.	\$40.40	\$5,332.80	0.00		95.00	\$3,838.00	95.00	\$3,838.00	71.97	\$1,494.80
20701	TERRACE SEEDING	1940.00	S.Y.	\$1.15	\$2,231.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,231.00
20801	SODDING	500.00	S.Y.	\$7.00	\$3,500.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,500.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1940.00	S.Y.	\$2.31	\$4,481.40	0.00			\$0.00	0.00	\$0.00	0.00	\$4,481.40
30201	TYPE "A" CONCRETE CURB & GUTTER	1160.00	L.F.	\$26.67	\$30,937.20	0.00			\$0.00	0.00	\$0.00	0.00	\$30,937.20
30203	TYPE "X" CONCRETE CURB & GUTTER	90.00	L.F.	\$31.72	\$2,854.80	0.00			\$0.00	0.00	\$0.00	0.00	\$2,854.80
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	180.00	L.F.	\$45.45	\$8,181.00	0.00			\$0.00	0.00	\$0.00	0.00	\$8,181.00
30301	5 INCH CONCRETE SIDEWALK	7176.00	S.F.	\$8.98	\$64,440.48	0.00			\$0.00	0.00	\$0.00	0.00	\$64,440.48
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4365.00	S.F.	\$9.29	\$40,550.85	0.00			\$0.00	0.00	\$0.00	0.00	\$40,550.85
30313	CONCRETE STEPS(UNDISTRIBUTED)	40.00	S.F.	\$121.21	\$4,848.40	0.00			\$0.00	0.00	\$0.00	0.00	\$4,848.40
30340	CURB RAMP DETECTABLE WARNING FIELDS	150.00	S.F.	\$45.45	\$6,817.50	0.00			\$0.00	0.00	\$0.00	0.00	\$6,817.50
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1280.00	TON	\$16.00	\$20,480.00	0.00		232.47	\$3,719.52	232.47	\$3,719.52	18.16	\$16,760.48

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)
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1280.00	TON	\$16.00	\$20,480.00	0.00		560.46	\$8,967.36	560.46	\$8,967.36	43.79	\$11,512.64
40202	HMA PAVEMENT 4 LT 58-28S	455.00	TON	\$82.06	\$37,337.30	0.00			\$0.00	0.00	\$0.00	0.00	\$37,337.30
40203	HMA PAVEMENT 3 MT 58-28S	240.00	TON	\$76.05	\$18,252.00	0.00			\$0.00	0.00	\$0.00	0.00	\$18,252.00
40205	HMA PAVEMENT 4 MT 58-28S	140.00	TON	\$82.11	\$11,495.40	0.00			\$0.00	0.00	\$0.00	0.00	\$11,495.40
40218	TACK COAT	331.00	GAL	\$3.03	\$1,002.93	0.00			\$0.00	0.00	\$0.00	0.00	\$1,002.93
40231	ASPHALT DRIVE & TERRACE(UNDISTRIBUTED)	15.00	S.Y.	\$83.00	\$1,245.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,245.00
40301	FULL WIDTH GRINDING	510.00	S.Y.	\$10.61	\$5,411.10	0.00			\$0.00	0.00	\$0.00	0.00	\$5,411.10
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	4.00	EACH	\$436.00	\$1,744.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,744.00
BID_14081-402-174	STREET_STORM_14081-402-174				\$69,824.25				\$13,047.37		\$13,047.37	18.69	\$56,776.88
20217	CLEAR STONE	545.00	TON	\$19.50	\$10,627.50	0.00		128.07	\$2,497.37	128.07	\$2,497.37	23.50	\$8,130.13
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,000.00
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,000.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,000.00
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$280.00	\$560.00	0.00		1.00	\$280.00	1.00	\$280.00	50.00	\$280.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,200.00	\$3,200.00	0.00		1.00	\$3,200.00	1.00	\$3,200.00	100.00	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	10.00	EACH	\$210.00	\$2,100.00	0.00		12.00	\$2,520.00	12.00	\$2,520.00	120.00	-\$420.00
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN	294.00	L.F.	\$8.00	\$2,352.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,352.00
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	294.00	L.F.	\$1.00	\$294.00	0.00			\$0.00	0.00	\$0.00	0.00	\$294.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	22.00	EACH	\$350.00	\$7,700.00	0.00		13.00	\$4,550.00	13.00	\$4,550.00	59.09	\$3,150.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	44.00	EACH	\$100.00	\$4,400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$4,400.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	22.00	EACH	\$50.00	\$1,100.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,100.00
50401	12 INCH TYPE I RCP STORM SEWER PIPE	165.00	L.F.	\$97.77	\$16,132.05	0.00			\$0.00	0.00	\$0.00	0.00	\$16,132.05
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE - L.F.	41.50	L.F.	\$97.80	\$4,058.70	0.00			\$0.00	0.00	\$0.00	0.00	\$4,058.70
50741	TYPE H INLET	5.00	EACH	\$2,860.00	\$14,300.00	0.00			\$0.00	0.00	\$0.00	0.00	\$14,300.00
BID_14081-83-173	SANITARY_14081-83-173				\$283,097.63				\$255,523.32		\$255,523.32	90.26	\$27,574.31
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$4,400.00	\$1,188.00	0.00		0.27	\$1,188.00	0.27	\$1,188.00	100.00	\$0.00
10911	MOBILIZATION	0.27	LUMP SUM	\$84,792.00	\$22,893.84	0.00		0.27	\$22,893.84	0.27	\$22,893.84	100.00	\$0.00

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)
20311	REMOVE SEWER ACCESS STRUCTURE	8.00	EACH	\$1,000.00	\$8,000.00	0.00		8.00	\$8,000.00	8.00	\$8,000.00	100.00	\$0.00
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	5.00	EACH	\$280.00	\$1,400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,400.00
50201	ROCK EXCAVATION	195.00	C.Y.	\$1.00	\$195.00	0.00			\$0.00	0.00	\$0.00	0.00	\$195.00
50212	SELECT BACKFILL SANITARY SEWER	1279.00	T.F.	\$0.01	\$12.79	0.00		1148.00	\$11.48	1148.00	\$11.48	89.76	\$1.31
50301	8 INCH PVC SEWER PIPE (SDR 35)	300.00	L.F.	\$134.00	\$40,200.00	0.00		275.00	\$36,850.00	275.00	\$36,850.00	91.67	\$3,350.00
50321	8 INCH PVC PRESSURE SEWER PIPE	607.00	L.F.	\$150.00	\$91,050.00	0.00		583.00	\$87,450.00	583.00	\$87,450.00	96.05	\$3,600.00
50353	SANITARY SEWER LATERAL	74.00	L.F.	\$23.00	\$1,702.00	0.00		57.00	\$1,311.00	57.00	\$1,311.00	77.03	\$391.00
50355	PRESSURE SEWER LATERAL	298.00	L.F.	\$79.00	\$23,542.00	0.00		233.00	\$18,407.00	233.00	\$18,407.00	78.19	\$5,135.00
50356	RECONNECT	6.00	EACH	\$1,600.00	\$9,600.00	0.00		6.00	\$9,600.00	6.00	\$9,600.00	100.00	\$0.00
50357	RECONNECT PRESSURE	12.00	EACH	\$3,385.00	\$40,620.00	0.00		11.00	\$37,235.00	11.00	\$37,235.00	91.67	\$3,385.00
50359	COMPRESSION COUPLING	1.00	EACH	\$700.00	\$700.00	0.00		1.00	\$700.00	1.00	\$700.00	100.00	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,350.00	\$2,350.00	0.00		1.00	\$2,350.00	1.00	\$2,350.00	100.00	\$0.00
50390	SEWER ELECTRONIC MARKERS (STORM & SANITARY) (UNDISTRIBUTED)	45.00	EACH	\$87.00	\$3,915.00	0.00		21.00	\$1,827.00	21.00	\$1,827.00	46.67	\$2,088.00
50701	4' DIA SANITARY SAS	3.00	EACH	\$4,520.00	\$13,560.00	0.00		3.00	\$13,560.00	3.00	\$13,560.00	100.00	\$0.00
50702	5' DIA SANITARY SAS	2.00	EACH	\$6,355.00	\$12,710.00	0.00		2.00	\$12,710.00	2.00	\$12,710.00	100.00	\$0.00
50783	INSIDE DROP	3.00	V.F	\$1,173.00	\$3,519.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,519.00
50791	SANITARY SEWER TAP	3.00	EACH	\$1,430.00	\$4,290.00	0.00		1.00	\$1,430.00	1.00	\$1,430.00	33.33	\$2,860.00
50802	CONCRETE SUPPORTS	1.00	EACH	\$1,650.00	\$1,650.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,650.00
BID_14081-84-174	STORM_14081-84-174				\$35,022.86				\$3,600.00		\$3,600.00	10.28	\$31,422.86
10701	TRAFFIC CONTROL	0.03	LUMP SUM	\$4,400.00	\$132.00	0.00			\$0.00	0.00	\$0.00	0.00	\$132.00
10911	MOBILIZATION	0.03	LUMP SUM	\$84,792.00	\$2,543.76	0.00			\$0.00	0.00	\$0.00	0.00	\$2,543.76
20313	REMOVE INLET	2.00	EACH	\$600.00	\$1,200.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,200.00
50211	SELECT BACKFILL FOR STORM SEWER	260.00	T.F.	\$0.01	\$2.60	0.00			\$0.00	0.00	\$0.00	0.00	\$2.60
50407	30 INCH TYPE I RCP STORM SEWER PIPE	53.50	L.F.	\$157.00	\$8,399.50	0.00			\$0.00	0.00	\$0.00	0.00	\$8,399.50
50723	3'X3' STORM SAS	1.00	EACH	\$3,115.00	\$3,115.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,115.00
50724	4'X4' STORM SAS	1.00	EACH	\$5,675.00	\$5,675.00	0.00			\$0.00	0.00	\$0.00	0.00	\$5,675.00

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)
50792	STORM TAP	1.00	EACH	\$1,000.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,000.00
50794	PRIVATE STORM SEWER RECONNECT, TYEP 2	1.00	EACH	\$1,855.00	\$1,855.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,855.00
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	9.00	EACH	\$900.00	\$8,100.00	0.00		4.00	\$3,600.00	4.00	\$3,600.00	44.44	\$4,500.00
90030	RECONSTRUCT STORM ACCESS STRUCTURE TO INLET CASTING	1.00	EACH	\$3,000.00	\$3,000.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,000.00
BID_14081-86-179	WATER_14081-86-179				\$202,954.48				\$0.00		\$0.00	0.00	\$202,954.48
10701	TRAFFIC CONTROL	0.19	LUMP SUM	\$4,400.00	\$836.00	0.00			\$0.00	0.00	\$0.00	0.00	\$836.00
10911	MOBILIZATION	0.19	LUMP SUM	\$84,792.00	\$16,110.48	0.00			\$0.00	0.00	\$0.00	0.00	\$16,110.48
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$196.00	\$3,920.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,920.00
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	140.00	L.F.	\$134.00	\$18,760.00	0.00			\$0.00	0.00	\$0.00	0.00	\$18,760.00
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	800.00	L.F.	\$136.00	\$108,800.00	0.00			\$0.00	0.00	\$0.00	0.00	\$108,800.00
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	5.00	EACH	\$2,555.00	\$12,775.00	0.00			\$0.00	0.00	\$0.00	0.00	\$12,775.00
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$3,333.00	\$6,666.00	0.00			\$0.00	0.00	\$0.00	0.00	\$6,666.00
70041	RELOCATE HYDRANT	2.00	EACH	\$1,316.00	\$2,632.00	0.00			\$0.00	0.00	\$0.00	0.00	\$2,632.00
70056	RECONNECT 1-INCH SERVICE LATERAL	11.00	EACH	\$900.00	\$9,900.00	0.00			\$0.00	0.00	\$0.00	0.00	\$9,900.00
70057	RECONNECT 1 ½-INCH SERVICE LATERAL	1.00	EACH	\$3,200.00	\$3,200.00	0.00			\$0.00	0.00	\$0.00	0.00	\$3,200.00
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$3,100.00	\$12,400.00	0.00			\$0.00	0.00	\$0.00	0.00	\$12,400.00
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,865.00	\$1,865.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,865.00
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$210.00	\$840.00	0.00			\$0.00	0.00	\$0.00	0.00	\$840.00
70101	FURNISH AND INSTALL STYROFOAM	10.00	EACH	\$130.00	\$1,300.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,300.00
70104	ADJUST WATER VALVE BOX	3.00	EACH	\$420.00	\$1,260.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,260.00
70106	ROCK EXCAVATION	10.00	C.Y.	\$1.00	\$10.00	0.00			\$0.00	0.00	\$0.00	0.00	\$10.00
70111	FURNISH & INSTALL ANODE	4.00	EACH	\$420.00	\$1,680.00	0.00			\$0.00	0.00	\$0.00	0.00	\$1,680.00
GRAND TOTAL					\$1,056,614.70				\$357,479.51		\$357,479.51	33.83	\$699,135.19

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$17,873.99
	TOTAL	\$17,873.99