

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

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| CITY CONSTRUCTION MANAGER: Jason Ledden | PROJECT: ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK & INCIDENTAL WORK (DISTRICT 11) - 2024 | APPLICATION NO: 8755-01 |
| CONTRACTOR PROJ MGR: Joseph Spain | CONTRACT NO.: 8755 | PERIOD FROM: Apr 1, 2024 |
| CONTRACTOR COMPANY: Universal Concrete Grinding, LLC | PROJECT NO.: 14818 | PERIOD TO: Apr 30, 2024 |

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

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|--|--------------|
| A. ORIGINAL CONTRACT SUM | \$157,219.50 |
| B. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$157,219.50 |
| D. TOTAL COMPLETED | \$76,320.02 |
| E. RETENTION..... | \$3,816.00 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$72,504.02 |
| G. LESS PREVIOUS PAYMENTS | |
| H. CURRENT PAYMENT DUE | \$72,504.02 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$84,715.48 |

Change order Summary:

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|--|--------|
| 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:

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 | | | | \$157,219.50 | | | | \$76,320.02 | | \$76,320.02 | 48.54% | \$80,899.48 |
| 10911 | MOBILIZATION | 10.00 | EACH | \$0.01 | \$0.10 | 0.00 | | 2.00 | \$0.02 | 2.00 | \$0.02 | 20% | \$0.08 |
| 30506 | RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM | 20.00 | S.F. | \$0.01 | \$0.20 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$0.20 |
| 30601 | HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS | 12360.00 | INCH-FEET | \$12.72 | \$157,219.20 | 0.00 | | 6000.00 | \$76,320.00 | 6000.00 | \$76,320.00 | 48.54% | \$80,899.20 |
| GRAND TOTAL | | | | | \$157,219.50 | | | | \$76,320.02 | | \$76,320.02 | 48.54% | \$80,899.48 |

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|-------------------|----------|-------------------|
| RETENTION: | PREVIOUS | \$0.00 |
| | CURRENT | \$3,816.00 |
| | TOTAL | \$3,816.00 |