

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Matt Lunde	PROJECT: Annual Horizontal Sawcutting of Concrete Sidewalk & Incidental Work (District 10) - 2025	APPLICATION NO: 8790-03
CONTRACTOR PROJ MGR: Lee Mackesey	CONTRACT NO.: 8790	PERIOD FROM: Jul 28, 2025
CONTRACTOR COMPANY: Mack Construction LLC	PROJECT NO.: 15378	PERIOD TO: Aug 6, 2025

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

A. ORIGINAL CONTRACT SUM	\$217,986.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$217,986.00
D. TOTAL COMPLETED.....	\$103,229.34
E. RETENTION.....	\$5,161.47
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$98,067.87
G. LESS PREVIOUS PAYMENTS	\$74,093.63
H. CURRENT PAYMENT DUE	\$23,974.24
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$119,918.13

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:

No Subs

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_15378-403-200	01_NO. 15378-403-200				\$217,986.00		\$77,993.30		\$25,236.04		\$103,229.34	47.36%	\$114,756.66
10911	MOBILIZATION	10.00	EACH	\$10.00	\$100.00	1.00	\$10.00	0.00	\$0.00	1.00	\$10.00	10%	\$90.00
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	10650.00	INCH-FEET	\$20.44	\$217,686.00	3815.23	\$77,983.30	1234.64	\$25,236.04	5049.87	\$103,219.34	47.42%	\$114,466.66
GRAND TOTAL					\$217,986.00		\$77,993.30		\$25,236.04		\$103,229.34	47.36%	\$114,756.66

RETENTION:	PREVIOUS	\$3,899.67
	CURRENT	\$1,261.80
	TOTAL	\$5,161.47