

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

**PAY APPLICATION TYPE: Partial**

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: Sidewalk, Curb & Gutter, and Concrete Pavement Patches, Citywide Installation and Repair-2025	APPLICATION NO: 8792-01
CONTRACTOR PROJ MGR: Jameson Owen	CONTRACT NO.: 8792	PERIOD FROM: Aug 1, 2025
CONTRACTOR COMPANY: LaLonde Contractors, Inc.	PROJECT NO.: 15379	PERIOD TO: Oct 4, 2025

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

A. ORIGINAL CONTRACT SUM .....	\$581,146.37
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$581,146.37
D. TOTAL COMPLETED .....	\$213,851.13
E. RETENTION .....	\$10,692.57
F. TOTAL EARNED LESS RETENTION (Line D minus Line E) .....	\$203,158.56
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$203,158.56
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) .....	\$377,987.81

**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:**

none

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K	L	M	N
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL COMPLETED		%	REMAINING
										QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14494-85-200	CONCRETE BUS PADS 2025: 14491-85-200				\$161,207.77				\$74,920.43		\$74,920.43	46.47%	\$86,287.34
10802	ROOT CUTTING - SIDEWALK	30.00	LF	\$1.25	\$37.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$37.50
20101	EXCAVATION CUT	10.00	CY	\$27.68	\$276.80	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$276.80
20218	CRUSHED STONE	10.00	TON	\$27.13	\$271.30	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$271.30
20221	TOPSOIL	400.00	SY	\$16.80	\$6,720.00	0.00		16.46	\$276.53	16.46	\$276.53	4.12%	\$6,443.47
20303	SAWCUT ASPHALT PAVEMENT	30.00	LF	\$4.43	\$132.90	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$132.90
20323	REMOVE CONCRETE SIDEWALK & DRIVE	310.00	SF	\$2.09	\$647.90	0.00		304.22	\$635.82	304.22	\$635.82	98.14%	\$12.08
20701	TERRACE SEEDING	400.00	SY	\$5.06	\$2,024.00	0.00		16.46	\$83.29	16.46	\$83.29	4.12%	\$1,940.71
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	400.00	SY	\$5.06	\$2,024.00	0.00		16.46	\$83.29	16.46	\$83.29	4.12%	\$1,940.71
30302	5 INCH CONCRETE SIDEWALK	2555.00	SF	\$12.49	\$31,911.95	0.00		287.50	\$3,590.88	287.50	\$3,590.88	11.25%	\$28,321.07
30304	7 INCH CONCRETE SIDEWALK & DRIVE	561.00	SF	\$14.68	\$8,235.48	0.00		203.72	\$2,990.61	203.72	\$2,990.61	36.31%	\$5,244.87
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	94.00	SF	\$28.31	\$2,661.14	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,661.14
30340	CURB RAMP DETECTABLE WARNING FIELDS	100.00	SF	\$45.61	\$4,561.00	0.00		172.00	\$7,844.92	172.00	\$7,844.92	172%	-\$3,283.92
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	650.00	SF	\$23.65	\$15,372.50	0.00		781.50	\$18,482.48	781.50	\$18,482.48	120.23%	-\$3,109.98
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE-SIDEWALK REPLACEMENT PROGRAM	25.00	SF	\$26.24	\$656.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$656.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	120.00	LF	\$17.82	\$2,138.40	0.00		71.40	\$1,272.35	71.40	\$1,272.35	59.5%	\$866.05
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	SY	\$42.26	\$422.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$422.60
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$458.00	\$458.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$458.00
90006	REMOVE AND REPLACE CONCRETE CURB & GUTTER - BUS PAD LOCATIONS	220.00	LF	\$89.93	\$19,784.60	0.00		169.90	\$15,279.11	169.90	\$15,279.11	77.23%	\$4,505.49
90007	SIDEWALK CURB	160.00	LF	\$54.52	\$8,723.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,723.20
90008	BUS PAD	1890.00	SF	\$28.65	\$54,148.50	0.00		851.00	\$24,381.15	851.00	\$24,381.15	45.03%	\$29,767.35
BID_15379-403-174	INLETS: 15379-403-174				\$5,110.35				\$0.00		\$0.00	0%	\$5,110.35

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)
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	2.00	EACH	\$651.00	\$1,302.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,302.00
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$3,808.35	\$3,808.35	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,808.35
<b>BID_15379-403-200</b>	<b>SIDEWALK: 15379-403-200</b>				<b>\$326,835.25</b>				<b>\$114,806.48</b>		<b>\$114,806.48</b>	<b>35.13%</b>	<b>\$212,028.77</b>
10802	ROOT CUTTING - SIDEWALK	1400.00	LF	\$1.25	\$1,750.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,750.00
20101	EXCAVATION CUT	20.00	CY	\$27.68	\$553.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$553.60
20218	CRUSHED STONE	30.00	TON	\$27.13	\$813.90	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$813.90
20221	TOPSOIL	100.00	SY	\$16.80	\$1,680.00	0.00		29.59	\$497.11	29.59	\$497.11	29.59%	\$1,182.89
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	SF	\$2.09	\$522.50	0.00		96.60	\$201.89	96.60	\$201.89	38.64%	\$320.61
20401	CLEARING	10.00	ID	\$15.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20406	GRUBBING	10.00	ID	\$15.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$445.50	\$445.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$445.50
20502	ADJUST CATCH BASIN	1.00	EACH	\$445.50	\$445.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$445.50
20701	TERRACE SEEDING	100.00	SY	\$5.06	\$506.00	0.00		29.59	\$149.73	29.59	\$149.73	29.59%	\$356.27
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$119.50	\$597.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$597.50
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$5.06	\$506.00	0.00		29.59	\$149.73	29.59	\$149.73	29.59%	\$356.27
30302	5 INCH CONCRETE SIDEWALK	500.00	SF	\$12.49	\$6,245.00	0.00		45.60	\$569.54	45.60	\$569.54	9.12%	\$5,675.46
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	200.00	SF	\$14.68	\$2,936.00	0.00		54.60	\$801.53	54.60	\$801.53	27.3%	\$2,134.47
30340	CURB RAMP DETECTABLE WARNING FIELDS	240.00	SF	\$45.61	\$10,946.40	0.00		68.00	\$3,101.48	68.00	\$3,101.48	28.33%	\$7,844.92
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	9500.00	SF	\$23.65	\$224,675.00	0.00		4200.14	\$99,333.31	4200.14	\$99,333.31	44.21%	\$125,341.69
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	900.00	SF	\$26.24	\$23,616.00	0.00		381.18	\$10,002.16	381.18	\$10,002.16	42.35%	\$13,613.84
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	20.00	SF	\$61.76	\$1,235.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,235.20
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	SF	\$8.72	\$872.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$872.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$20.68	\$1,034.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,034.00

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)
90001	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	200.00	SF	\$26.67	\$5,334.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,334.00
90003	C1 CONCRETE JOINT REPAIR	745.00	LF	\$51.87	\$38,643.15	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$38,643.15
90004	SIDEWALK JOINT CAULKING	75.00	LF	\$11.24	\$843.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$843.00
90005	REMOVE ASPHALT JOINT PATCH	50.00	LF	\$46.70	\$2,335.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,335.00
<b>BID_15416-402-200</b>	<b>PAVEMENT: 15416-402-200</b>				<b>\$87,993.00</b>				<b>\$24,124.22</b>		<b>\$24,124.22</b>	<b>27.42%</b>	<b>\$63,868.78</b>
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$4.14	\$207.00	0.00		30.00	\$124.20	30.00	\$124.20	60%	\$82.80
20302	SAWCUT CONCRETE FULL DEPTH	75.00	LF	\$4.43	\$332.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$332.25
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$4.43	\$332.25	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$332.25
30101	#4 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$26.00	\$260.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$260.00
30103	#6 EPOXY COATED PAVEMENT TIES	10.00	EACH	\$27.50	\$275.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$275.00
30201	TYPE 'A' CONCRETE CURB & GUTTER	25.00	LF	\$58.42	\$1,460.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,460.50
30330	PROFILE SAWCUT	30.00	LF	\$19.35	\$580.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$580.50
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	750.00	LF	\$17.82	\$13,365.00	0.00		333.10	\$5,935.84	333.10	\$5,935.84	44.41%	\$7,429.16
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$42.26	\$4,226.00	0.00		4.62	\$195.24	4.62	\$195.24	4.62%	\$4,030.76
40411	CONCRETE PAVEMENT RECONSTRUCTION	350.00	SY	\$178.12	\$62,342.00	0.00		89.34	\$15,913.24	89.34	\$15,913.24	25.53%	\$46,428.76
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	LF	\$92.25	\$4,612.50	0.00		21.20	\$1,955.70	21.20	\$1,955.70	42.4%	\$2,656.80
<b>GRAND TOTAL</b>					<b>\$581,146.37</b>				<b>\$213,851.13</b>		<b>\$213,851.13</b>	<b>36.8%</b>	<b>\$367,295.24</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$10,692.57</b>
	<b>TOTAL</b>	<b>\$10,692.57</b>