

**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: 8792-02
CONTRACTOR PROJ MGR: Jameson Owen	CONTRACT NO.: 8792	PERIOD FROM: Oct 5, 2025
CONTRACTOR COMPANY: LaLonde Contractors, Inc.	PROJECT NO.: 15379	PERIOD TO: Oct 29, 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 <i>(Line A + B)</i>	\$581,146.37
D. TOTAL COMPLETED	\$418,556.63
E. RETENTION	\$14,528.66
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i>	\$404,027.97
G. LESS PREVIOUS PAYMENTS	\$203,158.56
H. CURRENT PAYMENT DUE	\$200,869.41
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i>	\$177,118.40

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:

none

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_14494-85-200	CONCRETE BUS PADS 2025: 14491-85-200				\$161,207.77		\$74,920.43		\$86,268.90		\$161,189.33	99.99%	\$18.44
10802	ROOT CUTTING - SIDEWALK	30.00	LF	\$1.25	\$37.50	0.00	\$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	\$0.00	0%	\$276.80
20218	CRUSHED STONE	10.00	TON	\$27.13	\$271.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$271.30
20221	TOPSOIL	400.00	SY	\$16.80	\$6,720.00	16.46	\$276.53	194.68	\$3,270.62	211.14	\$3,547.15	52.78%	\$3,172.85
20303	SAWCUT ASPHALT PAVEMENT	30.00	LF	\$4.43	\$132.90	0.00	\$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	304.22	\$635.82	0.00	\$0.00	304.22	\$635.82	98.14%	\$12.08
20701	TERRACE SEEDING	400.00	SY	\$5.06	\$2,024.00	16.46	\$83.29	194.68	\$985.08	211.14	\$1,068.37	52.79%	\$955.63
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	400.00	SY	\$5.06	\$2,024.00	16.46	\$83.29	194.68	\$985.08	211.14	\$1,068.37	52.79%	\$955.63
30302	5 INCH CONCRETE SIDEWALK	2555.00	SF	\$12.49	\$31,911.95	287.50	\$3,590.88	1891.00	\$23,618.59	2178.50	\$27,209.47	85.26%	\$4,702.48
30304	7 INCH CONCRETE SIDEWALK & DRIVE	561.00	SF	\$14.68	\$8,235.48	203.72	\$2,990.61	426.19	\$6,256.47	629.91	\$9,247.08	112.28%	-\$1,011.60
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	94.00	SF	\$28.31	\$2,661.14	0.00	\$0.00	29.60	\$837.98	29.60	\$837.98	31.49%	\$1,823.16
30340	CURB RAMP DETECTABLE WARNING FIELDS	100.00	SF	\$45.61	\$4,561.00	172.00	\$7,844.92	40.00	\$1,824.40	212.00	\$9,669.32	212%	-\$5,108.32
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	650.00	SF	\$23.65	\$15,372.50	781.50	\$18,482.48	0.00	\$0.00	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	63.90	\$1,676.74	63.90	\$1,676.74	255.6%	-\$1,020.74
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	120.00	LF	\$17.82	\$2,138.40	71.40	\$1,272.35	36.30	\$646.86	107.70	\$1,919.21	89.75%	\$219.19
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	\$0.00	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	\$0.00	0%	\$458.00
90006	REMOVE AND REPLACE CONCRETE CURB & GUTTER - BUS PAD LOCATIONS	220.00	LF	\$89.93	\$19,784.60	169.90	\$15,279.11	88.80	\$7,985.78	258.70	\$23,264.89	117.59%	-\$3,480.29
90007	SIDEWALK CURB	160.00	LF	\$54.52	\$8,723.20	0.00	\$0.00	124.90	\$6,809.55	124.90	\$6,809.55	78.06%	\$1,913.65
90008	BUS PAD	1890.00	SF	\$28.65	\$54,148.50	851.00	\$24,381.15	1095.00	\$31,371.75	1946.00	\$55,752.90	102.96%	-\$1,604.40
BID_15379-403-174	INLETS: 15379-403-174				\$5,110.35		\$0.00		\$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	\$0.00	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	\$0.00	0%	\$3,808.35
BID_15379-403-200	SIDEWALK: 15379-403-200				\$326,835.25		\$114,806.48		\$84,368.59		\$199,175.07	60.94%	\$127,660.18
10802	ROOT CUTTING - SIDEWALK	1400.00	LF	\$1.25	\$1,750.00	0.00	\$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	\$0.00	0%	\$553.60
20218	CRUSHED STONE	30.00	TON	\$27.13	\$813.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$813.90
20221	TOPSOIL	100.00	SY	\$16.80	\$1,680.00	29.59	\$497.11	20.17	\$338.86	49.76	\$835.97	49.76%	\$844.03
20323	REMOVE CONCRETE SIDEWALK & DRIVE	250.00	SF	\$2.09	\$522.50	96.60	\$201.89	185.39	\$387.47	281.99	\$589.36	112.8%	-\$66.86
20401	CLEARING	10.00	ID	\$15.00	\$150.00	0.00	\$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	\$0.00	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	\$0.00	0%	\$445.50
20502	ADJUST CATCH BASIN	1.00	EACH	\$445.50	\$445.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$445.50
20701	TERRACE SEEDING	100.00	SY	\$5.06	\$506.00	29.59	\$149.73	20.17	\$102.06	49.76	\$251.79	49.76%	\$254.21
21041	INLET PROTECTION, TYPE D - COMPLETE (UNDISTRIBUTED)	5.00	EACH	\$119.50	\$597.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$597.50
21061	EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED)	100.00	SY	\$5.06	\$506.00	29.59	\$149.73	20.17	\$102.06	49.76	\$251.79	49.76%	\$254.21
30302	5 INCH CONCRETE SIDEWALK	500.00	SF	\$12.49	\$6,245.00	45.60	\$569.54	18.90	\$236.07	64.50	\$805.61	12.9%	\$5,439.39
30304	7 INCH CONCRETE SIDEWALK AND DRIVE	200.00	SF	\$14.68	\$2,936.00	54.60	\$801.53	0.00	\$0.00	54.60	\$801.53	27.3%	\$2,134.47
30340	CURB RAMP DETECTABLE WARNING FIELDS	240.00	SF	\$45.61	\$10,946.40	68.00	\$3,101.48	8.00	\$364.88	76.00	\$3,466.36	31.67%	\$7,480.04
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK-SIDEWALK REPLACEMENT PROGRAM	9500.00	SF	\$23.65	\$224,675.00	4200.14	\$99,333.31	3084.91	\$72,958.12	7285.05	\$172,291.43	76.68%	\$52,383.57
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM	900.00	SF	\$26.24	\$23,616.00	381.18	\$10,002.16	358.52	\$9,407.57	739.70	\$19,409.73	82.19%	\$4,206.27
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	\$0.00	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	\$0.00	0%	\$872.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	50.00	SF	\$20.68	\$1,034.00	0.00	\$0.00	22.80	\$471.50	22.80	\$471.50	45.6%	\$562.50

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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$2,335.00
BID_15416-402-200	PAVEMENT: 15416-402-200				\$87,993.00		\$24,124.22		\$34,068.01		\$58,192.23	66.13%	\$29,800.77
10801	ROOT CUTTING - CURB & GUTTER	50.00	LF	\$4.14	\$207.00	30.00	\$124.20	0.00	\$0.00	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	\$0.00	0%	\$332.25
20303	SAWCUT ASPHALT PAVEMENT	75.00	LF	\$4.43	\$332.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0%	\$1,460.50
30330	PROFILE SAWCUT	30.00	LF	\$19.35	\$580.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$580.50
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	750.00	LF	\$17.82	\$13,365.00	333.10	\$5,935.84	199.70	\$3,558.66	532.80	\$9,494.50	71.04%	\$3,870.50
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$42.26	\$4,226.00	4.62	\$195.24	20.67	\$873.39	25.29	\$1,068.63	25.29%	\$3,157.37
40411	CONCRETE PAVEMENT RECONSTRUCTION	350.00	SY	\$178.12	\$62,342.00	89.34	\$15,913.24	166.38	\$29,635.96	255.72	\$45,549.20	73.06%	\$16,792.80
90002	HIGH EARLY STRENGTH CONCRETE, REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	50.00	LF	\$92.25	\$4,612.50	21.20	\$1,955.70	0.00	\$0.00	21.20	\$1,955.70	42.4%	\$2,656.80
GRAND TOTAL					\$581,146.37		\$213,851.13		\$204,705.50		\$418,556.63	72.02%	\$162,589.74

RETENTION:	PREVIOUS	\$10,692.57
	CURRENT	\$3,836.09
	TOTAL	\$14,528.66