

**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: 8792-03 |
| CONTRACTOR PROJ MGR: Jameson Owen | CONTRACT NO.: 8792 | PERIOD FROM: Nov 1, 2025 |
| CONTRACTOR COMPANY: LaLonde Contractors, Inc. | PROJECT NO.: 15379 | PERIOD TO: Nov 30, 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 | \$444,321.07 |
| E. RETENTION | \$14,528.66 |
| F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i> | \$429,792.41 |
| G. LESS PREVIOUS PAYMENTS | \$404,027.97 |
| H. CURRENT PAYMENT DUE | \$25,764.44 |
| I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i> | \$151,353.96 |

Change order Summary:

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|--|--------|
| 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 | | | | D | | E | | F | | G | | H | | I | | J | | K | | L | | M | | N | |
|-------------------|--|-----------------|------|------------|-------------|--------------|-------------|---------|--------------|---------|-------------|---------|-------------|-----------------|----------|--------|--------------|----------|--|-----------|--|---|---------|---|--|---|--|
| | | SCHEDULED VALUE | | | | PREVIOUS | | | | CURRENT | | | | TOTAL COMPLETED | | | | % | | REMAINING | | | | | | | |
| | | QUANTITY | UNIT | UNIT PRICE | BID | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | (L ÷ F) | (F-L) | | | | | | | | | |
| BID_14494-85-200 | CONCRETE BUS PADS 2025: 14491-85-200 | | | | | \$161,207.77 | | | \$161,189.33 | | | | | \$6.64 | | | \$161,195.97 | | | 99.99% | | | \$11.80 | | | | |
| 10802 | ROOT CUTTING - SIDEWALK | 30.00 | LF | \$1.25 | \$37.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 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 | 0.00 | \$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 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$271.30 | | | | | | | | | |
| 20221 | TOPSOIL | 400.00 | SY | \$16.80 | \$6,720.00 | 211.14 | \$3,547.15 | 200.01 | \$3,360.17 | 411.15 | \$6,907.32 | 102.79% | -\$187.32 | | | | | | | | | | | | | | |
| 20303 | SAWCUT ASPHALT PAVEMENT | 30.00 | LF | \$4.43 | \$132.90 | | 0.00 | \$0.00 | 16.50 | \$73.10 | 16.50 | \$73.10 | 55% | \$59.80 | | | | | | | | | | | | | |
| 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 | 211.14 | \$1,068.37 | 200.01 | \$1,012.05 | 411.15 | \$2,080.42 | 102.79% | -\$56.42 | | | | | | | | | | | | | | |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A (UNDISTRIBUTED) | 400.00 | SY | \$5.06 | \$2,024.00 | 211.14 | \$1,068.37 | 200.01 | \$1,012.05 | 411.15 | \$2,080.42 | 102.79% | -\$56.42 | | | | | | | | | | | | | | |
| 30302 | 5 INCH CONCRETE SIDEWALK | 2555.00 | SF | \$12.49 | \$31,911.95 | 2178.50 | \$27,209.47 | 0.00 | \$0.00 | 2178.50 | \$27,209.47 | 85.26% | \$4,702.48 | | | | | | | | | | | | | | |
| 30304 | 7 INCH CONCRETE SIDEWALK & DRIVE | 561.00 | SF | \$14.68 | \$8,235.48 | 629.91 | \$9,247.08 | 188.76 | \$2,771.00 | 818.67 | \$12,018.08 | 145.93% | -\$3,782.60 | | | | | | | | | | | | | | |
| 30311 | CONCRETE MOUNTABLE MEDIAN ISLAND NOSE | 94.00 | SF | \$28.31 | \$2,661.14 | 29.60 | \$837.98 | 0.00 | \$0.00 | 29.60 | \$837.98 | 31.49% | \$1,823.16 | | | | | | | | | | | | | | |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 100.00 | SF | \$45.61 | \$4,561.00 | 212.00 | \$9,669.32 | 90.00 | \$4,104.90 | 302.00 | \$13,774.22 | 302% | -\$9,213.22 | | | | | | | | | | | | | | |
| 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 | 63.90 | \$1,676.74 | 0.00 | \$0.00 | 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 | 107.70 | \$1,919.21 | 35.10 | \$625.49 | 142.80 | \$2,544.70 | 119% | -\$406.30 | | | | | | | | | | | | | | |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 10.00 | SY | \$42.26 | \$422.60 | | 0.00 | \$0.00 | 0.44 | \$18.59 | 0.44 | \$18.59 | 4.4% | \$404.01 | | | | | | | | | | | | | |
| 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 | 258.70 | \$23,264.89 | 0.00 | \$0.00 | 258.70 | \$23,264.89 | 117.59% | -\$3,480.29 | | | | | | | | | | | | | | |
| 90007 | SIDEWALK CURB | 160.00 | LF | \$54.52 | \$8,723.20 | 124.90 | \$6,809.55 | 0.00 | \$0.00 | 124.90 | \$6,809.55 | 78.06% | \$1,913.65 | | | | | | | | | | | | | | |
| 90008 | BUS PAD | 1890.00 | SF | \$28.65 | \$54,148.50 | 1946.00 | \$55,752.90 | -452.73 | -\$12,970.71 | 1493.27 | \$42,782.19 | 79.01% | \$11,366.31 | | | | | | | | | | | | | | |
| 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 | | \$199,175.07 | | \$24,229.69 | | \$223,404.76 | 68.35% | \$103,430.49 |
| 10802 | ROOT CUTTING - SIDEWALK | 1400.00 | LF | \$1.25 | \$1,750.00 | 0.00 | \$0.00 | 970.85 | \$1,213.56 | 970.85 | \$1,213.56 | 69.35% | \$536.44 |
| 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 | 49.76 | \$835.97 | 0.00 | \$0.00 | 49.76 | \$835.97 | 49.76% | \$844.03 |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 250.00 | SF | \$2.09 | \$522.50 | 281.99 | \$589.36 | 0.00 | \$0.00 | 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 | 1.00 | \$445.50 | 1.00 | \$445.50 | 100% | \$0.00 |
| 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 | 49.76 | \$251.79 | 0.00 | \$0.00 | 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 | 49.76 | \$251.79 | 0.00 | \$0.00 | 49.76 | \$251.79 | 49.76% | \$254.21 |
| 30302 | 5 INCH CONCRETE SIDEWALK | 500.00 | SF | \$12.49 | \$6,245.00 | 64.50 | \$805.61 | 0.00 | \$0.00 | 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 | 76.00 | \$3,466.36 | 0.00 | \$0.00 | 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 | 7285.05 | \$172,291.43 | 411.42 | \$9,730.09 | 7696.47 | \$182,021.52 | 81.02% | \$42,653.48 |
| 30502 | REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK AND DRIVE-SIDEWALK REPLACEMENT PROGRAM | 900.00 | SF | \$26.24 | \$23,616.00 | 739.70 | \$19,409.73 | 0.00 | \$0.00 | 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 | 22.80 | \$471.50 | 0.00 | \$0.00 | 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 | 96.00 | \$4,979.52 | 96.00 | \$4,979.52 | 12.89% | \$33,663.63 |
| 90004 | SIDEWALK JOINT CAULKING | 75.00 | LF | \$11.24 | \$843.00 | 0.00 | \$0.00 | 289.30 | \$3,251.73 | 289.30 | \$3,251.73 | 385.73% | -\$2,408.73 |
| 90005 | REMOVE ASPHALT JOINT PATCH | 50.00 | LF | \$46.70 | \$2,335.00 | 0.00 | \$0.00 | 98.70 | \$4,609.29 | 98.70 | \$4,609.29 | 197.4% | -\$2,274.29 |
| BID_15416-402-200 | PAVEMENT: 15416-402-200 | | | | \$87,993.00 | | \$58,192.23 | | \$1,528.11 | | \$59,720.34 | 67.87% | \$28,272.66 |
| 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 | 532.80 | \$9,494.50 | 57.20 | \$1,019.30 | 590.00 | \$10,513.80 | 78.67% | \$2,851.20 |
| 40202 | HMA PAVEMENT 4 LT 58-28 S | 100.00 | SY | \$42.26 | \$4,226.00 | 25.29 | \$1,068.63 | 12.04 | \$508.81 | 37.33 | \$1,577.44 | 37.33% | \$2,648.56 |
| 40411 | CONCRETE PAVEMENT RECONSTRUCTION | 350.00 | SY | \$178.12 | \$62,342.00 | 255.72 | \$45,549.20 | 0.00 | \$0.00 | 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 | | \$418,556.63 | | \$25,764.44 | | \$444,321.07 | 76.46% | \$136,825.30 |

| | | |
|-------------------|-----------------|--------------------|
| RETENTION: | PREVIOUS | \$14,528.66 |
| | CURRENT | \$0.00 |
| | TOTAL | \$14,528.66 |