

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: STEVE SONNTAG	PROJECT: Bridge Repairs - 2025	APPLICATION NO: 8811-02
CONTRACTOR PROJ MGR: Ashley Cwik	CONTRACT NO.: 8811	PERIOD FROM: Jun 23, 2025
CONTRACTOR COMPANY: Zenith Tech, Inc.	PROJECT NO.: 15234	PERIOD TO: Aug 1, 2025

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

A. ORIGINAL CONTRACT SUM	\$225,460.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$225,460.00
D. TOTAL COMPLETED.....	\$134,216.90
E. RETENTION.....	\$5,636.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$128,580.40
G. LESS PREVIOUS PAYMENTS	\$77,011.18
H. CURRENT PAYMENT DUE	\$51,569.22
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$96,879.60

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:

Forward Traffic and Sid's sealants

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_15234-402-200	BRIDGE REPAIRS: 15234-402-200				\$225,460.00		\$81,064.40		\$53,152.50		\$134,216.90	59.53%	\$91,243.10
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$15,000.00	\$15,000.00	0.75	\$11,250.00	0.15	\$2,250.00	0.90	\$13,500.00	90%	\$1,500.00
10911	MOBILIZATION	1.00	LUMP SUM	\$35,000.00	\$35,000.00	0.75	\$26,250.00	0.15	\$5,250.00	0.90	\$31,500.00	90%	\$3,500.00
90001	CONCRETE SURFACE REPAIRS	525.00	S.F.	\$240.00	\$126,000.00	105.56	\$25,334.40	96.00	\$23,040.00	201.56	\$48,374.40	38.39%	\$77,625.60
90002	BRIDGE DECK CRACK SEALING	360.00	L.F.	\$25.00	\$9,000.00	0.00	\$0.00	164.50	\$4,112.50	164.50	\$4,112.50	45.69%	\$4,887.50
90003	DEWATERING	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.00	\$0.00	1.00	\$14,000.00	1.00	\$14,000.00	100%	\$0.00
90004	FIBER WRAP REINFORCING NON- STRUCTURAL	80.00	S.F.	\$56.25	\$4,500.00	0.00	\$0.00	80.00	\$4,500.00	80.00	\$4,500.00	100%	\$0.00
90005	SIDEWALK COVER PLATE	1.00	LUMP SUM	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%	\$0.00
90006	CHAMFER COVER PLATE	1.00	LUMP SUM	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
90007	BOTTOM RAIL REPLACEMENT	8.00	L.F.	\$500.00	\$4,000.00	8.00	\$4,000.00	0.00	\$0.00	8.00	\$4,000.00	100%	\$0.00
90008	FENCE POST CONCRETE PATCHES	43.00	EACH	\$310.00	\$13,330.00	33.00	\$10,230.00	0.00	\$0.00	33.00	\$10,230.00	76.74%	\$3,100.00
90009	BAR STEEL REINFORCEMENT HS COATED STRUCTURES	90.00	LBS	\$7.00	\$630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$630.00
	GRAND TOTAL				\$225,460.00		\$81,064.40		\$53,152.50		\$134,216.90	59.53%	\$91,243.10

RETENTION:	PREVIOUS	\$4,053.22
	CURRENT	\$1,583.28
	TOTAL	\$5,636.50