

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

**PAY APPLICATION TYPE:** Retention

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: RESURFACING 2024 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING	APPLICATION NO: 8738-04
CONTRACTOR PROJ MGR: asackett asackett	CONTRACT NO.: 8738	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: Tri-County Paving Inc	PROJECT NO.: 14896	PERIOD TO: Dec 31, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$725,625.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE <i>(Line A + B)</i> .....	\$725,625.00
D. TOTAL COMPLETED.....	\$476,169.06
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i> .....	\$476,169.06
G. LESS PREVIOUS PAYMENTS .....	\$458,028.43
H. CURRENT PAYMENT DUE .....	\$18,140.63
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i> .....	\$249,455.94

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:

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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)
<b>BID_14896-402-200</b>	<b>Mill, Pave &amp; Castings_14896-402-200</b>				<b>\$221,625.00</b>		<b>\$220,216.35</b>		<b>\$0.00</b>		<b>\$220,216.35</b>	<b>99.36%</b>	<b>\$1,408.65</b>
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$70.00	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$3,500.00
40218	TACK COAT	25.00	GAL	\$1.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$10.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$5.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40332	BASE PATCH GRINDING, METHOD 2	5000.00	SY	\$24.15	\$120,750.00	8594.78	\$207,563.94	0.00	\$0.00	8594.78	\$207,563.94	171.9%	-\$86,813.94
40333	BASE PATCH GRINDING, METHOD 3	2500.00	SY	\$32.35	\$80,875.00	391.11	\$12,652.41	0.00	\$0.00	391.11	\$12,652.41	15.64%	\$68,222.59
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$43.90	\$10,975.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$10,975.00
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$875.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$45.00	\$675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$675.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
<b>BID_83252-54410</b>	<b>Sanitary_83252-54410</b>				<b>\$128,325.00</b>		<b>\$11,673.82</b>		<b>\$0.00</b>		<b>\$11,673.82</b>	<b>9.1%</b>	<b>\$116,651.18</b>
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	TON	\$70.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,000.00
40218	TACK COAT	50.00	GAL	\$1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$50.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$10.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$5.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40332	BASE PATCH GRINDING, METHOD 2	3000.00	SY	\$24.15	\$72,450.00	465.61	\$11,244.48	0.00	\$0.00	465.61	\$11,244.48	15.52%	\$61,205.52
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$32.35	\$32,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$32,350.00
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$43.90	\$10,975.00	9.78	\$429.34	0.00	\$0.00	9.78	\$429.34	3.91%	\$10,545.66

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)
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$875.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$45.00	\$675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$675.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
<b>BID_863673--</b>	<b>70% (86367310) / 30% (86367300)</b>				<b>\$375,675.00</b>		<b>\$244,278.89</b>		<b>\$0.00</b>		<b>\$244,278.89</b>	<b>65.02%</b>	<b>\$131,396.11</b>
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$70.00	\$3,500.00	43.61	\$3,052.70	0.00	\$0.00	43.61	\$3,052.70	87.22%	\$447.30
40218	TACK COAT	50.00	GAL	\$1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$50.00
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$10.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$5.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$250.00
40332	BASE PATCH GRINDING, METHOD 2	5500.00	SY	\$24.15	\$132,825.00	2279.59	\$55,052.10	0.00	\$0.00	2279.59	\$55,052.10	41.45%	\$77,772.90
40333	BASE PATCH GRINDING, METHOD 3	4200.00	SY	\$32.35	\$135,870.00	4842.92	\$156,668.46	0.00	\$0.00	4842.92	\$156,668.46	115.31%	-\$20,798.46
40335	BASE PATCH GRINDING, METHOD 5	2200.00	SY	\$43.90	\$96,580.00	672.11	\$29,505.63	0.00	\$0.00	672.11	\$29,505.63	30.55%	\$67,074.37
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$875.00
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$45.00	\$675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$675.00
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	1.00	EACH	\$100.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$100.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	4.00	EACH	\$250.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
<b>GRAND TOTAL</b>					<b>\$725,625.00</b>		<b>\$476,169.06</b>		<b>\$0.00</b>		<b>\$476,169.06</b>	<b>65.62%</b>	<b>\$249,455.94</b>

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)

<b>RETENTION:</b>	PREVIOUS	\$18,140.63
	CURRENT	-\$18,140.63
	TOTAL	\$0.00