

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jason Ledden	PROJECT: ANNUAL CONSTRUCTION & RECONSTRUCTION OF CONCRETE SIDEWALK & INCIDENTAL CONCRETE CURB & GUTTER WORK ORDERED (DISTRICT 11) BY THE COMMON COUNCIL	APPLICATION NO: 8753-01
CONTRACTOR PROJ MGR: Thomas Bonness Jr	CONTRACT NO.: 8753	PERIOD FROM: Jul 1, 2024
CONTRACTOR COMPANY: C.P.R., Inc.	PROJECT NO.: 14815	PERIOD TO: Jul 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$1,761,467.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,761,467.00
D. TOTAL COMPLETED.....	\$517,324.51
E. RETENTION.....	\$25,866.24
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$491,458.27
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$491,458.27
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,270,008.73

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:

Schlobohm Trucking- Subcontractor

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_14815-403-200	SIDEWALK_14815-403-200					\$1,698,402.00							\$508,766.41			\$508,766.41			29.96%		\$1,189,635.59				
10802	ROOT CUTTING - SIDEWALK	2700.00	L.F.	\$0.01	\$27.00	0.00		1134.00	\$11.34	1134.00	\$11.34	42%	\$15.66												
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	0.00		3.97	\$59.55	3.97	\$59.55	39.7%	\$90.45												
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$225.00												
20221	TOPSOIL	100.00	S.Y.	\$10.00	\$1,000.00	0.00		10.80	\$108.00	10.80	\$108.00	10.8%	\$892.00												
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$4.00	\$200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$200.00												
20303	SAWCUT ASPHALT PAVEMENT	25.00	L.F.	\$2.00	\$50.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$50.00												
20323	REMOVE CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$1.00	\$550.00	0.00		438.56	\$438.56	438.56	\$438.56	79.74%	\$111.44												
20401	CLEARING	10.00	I.D.	\$10.00	\$100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$100.00												
20406	GRUBBING	10.00	I.D.	\$10.00	\$100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$100.00												
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$500.00	\$3,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,000.00												
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$500.00												
20701	TERRACE SEEDING	100.00	S.Y.	\$5.00	\$500.00	0.00		10.80	\$54.00	10.80	\$54.00	10.8%	\$446.00												
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$5.00	\$500.00	0.00		10.80	\$54.00	10.80	\$54.00	10.8%	\$446.00												
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	0.00		6.00	\$90.00	6.00	\$90.00	60%	\$60.00												
30301	5 INCH CONCRETE SIDEWALK	900.00	S.F.	\$11.00	\$9,900.00	0.00		22.50	\$247.50	22.50	\$247.50	2.5%	\$9,652.50												
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$12.00	\$2,400.00	0.00		39.60	\$475.20	39.60	\$475.20	19.8%	\$1,924.80												
30330	PROFILE SAWCUT	20.00	L.F.	\$15.00	\$300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$300.00												
30340	CURB RAMP DETECTABLE WARNING FIELDS	520.00	S.F.	\$10.00	\$5,200.00	0.00		80.00	\$800.00	80.00	\$800.00	15.38%	\$4,400.00												
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	78000.00	S.F.	\$19.00	\$1,482,000.00	0.00		24632.94	\$468,025.86	24632.94	\$468,025.86	31.58%	\$1,013,974.14												
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	7000.00	S.F.	\$20.00	\$140,000.00	0.00		1415.76	\$28,315.20	1415.76	\$28,315.20	20.23%	\$111,684.80												
30503	REMOVE AND REPLACE CONCRETE STEPS - SIDEWALK REPLACEMENT PROGRAM	25.00	S.F.	\$50.00	\$1,250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,250.00												
30504	REMOVE EXISTING ASPHALT SIDEWALK & DRIVEWAY - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$1.00	\$100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$100.00												
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	700.00	L.F.	\$55.00	\$38,500.00	0.00		150.20	\$8,261.00	150.20	\$8,261.00	21.46%	\$30,239.00												
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$20.00	\$4,000.00	0.00		1.96	\$39.20	1.96	\$39.20	0.98%	\$3,960.80												

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)
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	SY	\$50.00	\$5,000.00	0.00		35.74	\$1,787.00	35.74	\$1,787.00	35.74%	\$3,213.00
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$500.00	\$500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$500.00
90001	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	100.00	S.F.	\$22.00	\$2,200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,200.00
BID_14820-403-200	BUS PADS_14820-403-200				\$63,065.00				\$8,558.10		\$8,558.10	13.57%	\$54,506.90
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$150.00
20221	TOPSOIL	45.00	S.Y.	\$10.00	\$450.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$450.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	135.00	S.F.	\$1.00	\$135.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$135.00
20701	TERRACE SEEDING	45.00	S.Y.	\$5.00	\$225.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$225.00
21061	EROSION MATTING, CLASS I, URBAN TYPE A	45.00	S.Y.	\$5.00	\$225.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$225.00
30301	5 INCH CONCRETE SIDEWALK	600.00	S.F.	\$11.00	\$6,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$6,600.00
30302	7 INCH CONCRETE SIDEWALK & DRIVE	75.00	S.F.	\$12.00	\$900.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$900.00
30340	CURB RAMP DETECTABLE WARNING FIELDS	8.00	S.F.	\$10.00	\$80.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$80.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1200.00	S.F.	\$19.00	\$22,800.00	0.00		109.90	\$2,088.10	109.90	\$2,088.10	9.16%	\$20,711.90
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	20.00	L.F.	\$55.00	\$1,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,100.00
40202	HMA PAVEMENT 4 LT 58-28 S	5.00	SY	\$50.00	\$250.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$250.00
90002	BUS PAD	1500.00	S.F.	\$20.00	\$30,000.00	0.00		323.50	\$6,470.00	323.50	\$6,470.00	21.57%	\$23,530.00
					\$1,761,467.00				\$517,324.51		\$517,324.51	29.37%	\$1,244,142.49

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$25,866.24
	TOTAL	\$25,866.24