

**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: 8753-02
CONTRACTOR PROJ MGR: Thomas Bonness Jr CONTRACTOR COMPANY: C.P.R., Inc.	CONTRACT NO.: 8753	PERIOD FROM: Aug 1, 2024
	PROJECT NO.: 14815	PERIOD TO: Aug 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.....	\$1,189,423.80
E. RETENTION.....	\$44,036.68
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,145,387.12
G. LESS PREVIOUS PAYMENTS	\$491,458.27
H. CURRENT PAYMENT DUE	\$653,928.85
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$616,079.88

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:

Mike Schlobaum Trucking LLC

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_14815-403-200	SIDEWALK_14815-403-200				\$1,698,402.00		\$508,766.41		\$662,410.14		\$1,171,176.55	68.96%	\$527,225.45
10802	ROOT CUTTING - SIDEWALK	2700.00	L.F.	\$0.01	\$27.00	1134.00	\$11.34	1443.00	\$14.43	2577.00	\$25.77	95.44%	\$1.23
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	3.97	\$59.55	4.45	\$66.75	8.42	\$126.30	84.2%	\$23.70
20218	CRUSHED STONE	15.00	TON	\$15.00	\$225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$225.00
20221	TOPSOIL	100.00	S.Y.	\$10.00	\$1,000.00	10.80	\$108.00	17.59	\$175.90	28.39	\$283.90	28.39%	\$716.10
20302	SAWCUT CONCRETE FULL DEPTH	50.00	L.F.	\$4.00	\$200.00	0.00	\$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	\$0.00	0%	\$50.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	550.00	S.F.	\$1.00	\$550.00	438.56	\$438.56	627.35	\$627.35	1065.91	\$1,065.91	193.8%	-\$515.91
20401	CLEARING	10.00	I.D.	\$10.00	\$100.00	0.00	\$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	\$0.00	0%	\$100.00
20501	ADJUST SEWER ACCESS STRUCTURE	6.00	EACH	\$500.00	\$3,000.00	0.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00	66.67%	\$1,000.00
20502	ADJUST CATCH BASIN	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20701	TERRACE SEEDING	100.00	S.Y.	\$5.00	\$500.00	10.80	\$54.00	17.59	\$87.95	28.39	\$141.95	28.39%	\$358.05
21061	EROSION MATTING, CLASS I, URBAN TYPE A	100.00	S.Y.	\$5.00	\$500.00	10.80	\$54.00	17.59	\$87.95	28.39	\$141.95	28.39%	\$358.05
30101	#4 EPOXY COATED PAVEMENT TIE	10.00	EACH	\$15.00	\$150.00	6.00	\$90.00	2.00	\$30.00	8.00	\$120.00	80%	\$30.00
30301	5 INCH CONCRETE SIDEWALK	900.00	S.F.	\$11.00	\$9,900.00	22.50	\$247.50	22.20	\$244.20	44.70	\$491.70	4.97%	\$9,408.30
30302	7 INCH CONCRETE SIDEWALK & DRIVE	200.00	S.F.	\$12.00	\$2,400.00	39.60	\$475.20	27.30	\$327.60	66.90	\$802.80	33.45%	\$1,597.20
30330	PROFILE SAWCUT	20.00	L.F.	\$15.00	\$300.00	0.00	\$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	80.00	\$800.00	180.00	\$1,800.00	260.00	\$2,600.00	50%	\$2,600.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	78000.00	S.F.	\$19.00	\$1,482,000.00	24632.94	\$468,025.86	31209.89	\$592,987.91	55842.83	\$1,061,013.77	71.59%	\$420,986.23
30502	REMOVE AND REPLACE 7 INCH CONCRETE SIDEWALK & DRIVE - SIDEWALK REPLACEMENT PROGRAM	7000.00	S.F.	\$20.00	\$140,000.00	1415.76	\$28,315.20	2573.03	\$51,460.60	3988.79	\$79,775.80	56.98%	\$60,224.20
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	\$0.00	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	\$0.00	0%	\$100.00
30505	REMOVE AND REPLACE CONCRETE CURB & GUTTER - SIDEWALK REPLACEMENT PROGRAM	700.00	L.F.	\$55.00	\$38,500.00	150.20	\$8,261.00	200.60	\$11,033.00	350.80	\$19,294.00	50.11%	\$19,206.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	200.00	S.F.	\$20.00	\$4,000.00	1.96	\$39.20	2.80	\$56.00	4.76	\$95.20	2.38%	\$3,904.80

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	35.74	\$1,787.00	28.21	\$1,410.50	63.95	\$3,197.50	63.95%	\$1,802.50
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
90001	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	\$0.00	0%	\$2,200.00
BID_14820-403-200	BUS PADS_14820-403-200				\$63,065.00		\$8,558.10		\$9,689.15		\$18,247.25	28.93%	\$44,817.75
20101	EXCAVATION CUT	10.00	C.Y.	\$15.00	\$150.00	0.00	\$0.00	4.31	\$64.65	4.31	\$64.65	43.1%	\$85.35
20218	CRUSHED STONE	10.00	TON	\$15.00	\$150.00	0.00	\$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	19.62	\$196.20	19.62	\$196.20	43.6%	\$253.80
20323	REMOVE CONCRETE SIDEWALK & DRIVE	135.00	S.F.	\$1.00	\$135.00	0.00	\$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	19.62	\$98.10	19.62	\$98.10	43.6%	\$126.90
21061	EROSION MATTING, CLASS I, URBAN TYPE A	45.00	S.Y.	\$5.00	\$225.00	0.00	\$0.00	19.62	\$98.10	19.62	\$98.10	43.6%	\$126.90
30301	5 INCH CONCRETE SIDEWALK	600.00	S.F.	\$11.00	\$6,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	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	\$0.00	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	\$0.00	0%	\$80.00
30501	REMOVE AND REPLACE 5 INCH CONCRETE SIDEWALK - SIDEWALK REPLACEMENT PROGRAM	1200.00	S.F.	\$19.00	\$22,800.00	109.90	\$2,088.10	305.90	\$5,812.10	415.80	\$7,900.20	34.65%	\$14,899.80
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	\$0.00	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	\$0.00	0%	\$250.00
90002	BUS PAD	1500.00	S.F.	\$20.00	\$30,000.00	323.50	\$6,470.00	171.00	\$3,420.00	494.50	\$9,890.00	32.97%	\$20,110.00
GRAND TOTAL					\$1,761,467.00		\$517,324.51		\$672,099.29		\$1,189,423.80	67.52%	\$572,043.20

RETENTION:	PREVIOUS	\$25,866.24
	CURRENT	\$18,170.44
	TOTAL	\$44,036.68