

Owner:	<u>City of Mauston</u>	Owner's Project No.:	<u></u>
Engineer:	<u>MSA</u>	Engineer's Project No.:	<u>00044092</u>
Contractor:	<u>A-1 Excavating, LLC</u>	Contractor's Project No.:	<u></u>
Project:	<u>City of Mauston- East Side Utility Extension Project</u>		
Contract:	<u></u>		
Application No.:	<u>1</u>	Application Date:	<u>6/30/2025</u>
Application Period:	From	<u>5/15/2025</u>	to <u>6/6/2025</u>

1. Original Contract Price	\$ 370,718.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 370,718.00
4. Total Work completed and materials stored to date	\$ 308,247.78
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$ -
5. Retainage	\$ -
a. 5% X \$ 308,247.78 Work Completed	\$ 15,412.39
b. X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 15,412.39
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 292,835.39
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 292,835.39
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 77,882.61

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor: Ap Excavating
Signature: [Signature] Date: 7/1/25

PAYMENT OF:	\$	292,835.39
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(line 8 or other - attach explanation of the other amount)

Recommended by Engineer By: <u>Shelly Dauberg</u> Title: <u>Project Manager</u> Date: <u>7/1/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____
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Approved by Funding Agency

By: _____ By: _____

Title: _____ Title: _____

Date: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Mauston- East Side Utility Extension Project												Application Number: 01			
Application Period: 06/11/2025-05/15/2025												Application Date: 7/1/2025			
A			B			C	D	E	F	G	H	I		J	
Item			Contract Information			Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)	
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed					Value of Work Installed to Date
General															
1		Mobilization, Bonds & Insurance	1	LS	\$33,325.00	\$33,325.00		1.0	\$33,325.00	1.0	\$33,325.00	\$0.00	\$33,325.00	100.0%	\$0.00
2		Traffic Control	1	LS	\$7,500.00	\$7,500.00		1.0	\$7,500.00	1.0	\$7,500.00	\$0.00	\$7,500.00	100.0%	\$0.00
3		Unclassified Excavation/Site Grading to Restore	1	LS	\$15,000.00	\$15,000.00		1.0	\$15,000.00	1.0	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
4		Silt Fence, Undistributed	1,350	LF	\$1.00	\$1,350.00		962.0	\$962.00	962.0	\$962.00	\$0.00	\$962.00	71.3%	\$388.00
5		Inlet Protection, Type A	2	EACH	\$50.00	\$100.00		2.0	\$100.00	2.0	\$100.00	\$0.00	\$100.00	100.0%	\$0.00
6		Stone Tracking Pad	225	SY	\$1.00	\$225.00		0.0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$225.00
7		Clearing and Grubbing	1	LS	\$2,000.00	\$2,000.00		1.0	\$2,000.00	1.0	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
8		Imported Granular Backfill	100	TONS	\$13.00	\$1,300.00		0.0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,300.00
9		Spade Remove and Reinstall Pine Tree	2	EACH	\$800.00	\$1,600.00		1.50	\$1,200.00	1.50	\$1,200.00	\$0.00	\$1,200.00	75.0%	\$400.00
10		Landscaping Mulch Restoration	20	SY	\$25.00	\$500.00		0.0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$500.00
11		Sawcut Asphalt	530	LF	\$3.00	\$1,590.00		476.0	\$1,428.00	476.0	\$1,428.00	\$0.00	\$1,428.00	89.8%	\$162.00
12		Remove Existing Asphalt	425	SY	\$6.00	\$2,550.00		472.0	\$2,832.00	472.0	\$2,832.00	\$0.00	\$2,832.00	111.1%	-\$282.00
13		Dense Graded Base 1 1/4 Inch Owner Provided	460	SY	\$10.00	\$4,600.00		472.0	\$4,720.00	472.0	\$4,720.00	\$0.00	\$4,720.00	102.6%	-\$120.00
14		Dense Graded Base 1 1/4 Inch Contractor Provided	40	TONS	\$22.00	\$880.00		0.0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$880.00
15		3.5-Inch Asphaltic Pavement (Roadway)	25	TONS	\$210.00	\$5,250.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,250.00
16		2.5-Inch Asphaltic Pavement (Driveway)	55	TONS	\$130.00	\$7,150.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$7,150.00
17		Turf Restoration	2,500	SY	\$7.00	\$17,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$17,500.00
Sanitary Sewer															
18		Sanitary Manhole, 48-Inch Complete	3	EACH	\$6,000.00	\$18,000.00		3.0	\$18,000.00	3.0	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
19		Sanitary Sewer SDR 35 PVC 10-Inch	726	LF	\$71.00	\$51,546.00		733.0	\$52,043.00	733.0	\$52,043.00	\$0.00	\$52,043.00	101.0%	-\$497.00
20		Sanitary Forcemain HDPE 2-Inch	914	LF	\$47.00	\$42,958.00		977.0	\$45,919.00	977.0	\$45,919.00	\$0.00	\$45,919.00	106.9%	-\$2,961.00
21		Sanitary Forcemain HDPE 2-Inch x 2-Inch Tee	1	EACH	\$100.00	\$100.00		2.0	\$200.00	2.0	\$200.00	\$0.00	\$200.00	200.0%	-\$100.00
22		Sanitary Forcemain Curb Stop and Box, 2-Inch	2	EACH	\$1,100.00	\$2,200.00		2.0	\$2,200.00	2.0	\$2,200.00	\$0.00	\$2,200.00	100.0%	\$0.00
23		Sanitary Forcemain Plug, 2-Inch	1	EACH	\$100.00	\$100.00		2.0	\$200.00	2.0	\$200.00	\$0.00	\$200.00	200.0%	-\$100.00
24		Connect to Existing Sanitary Sewer Manhole	1	EACH	\$2,000.00	\$2,000.00		2.0	\$4,000.00	2.0	\$4,000.00	\$0.00	\$4,000.00	200.0%	-\$2,000.00
25		Connect to Building Sewer Service Line	1	EACH	\$200.00	\$200.00		1.0	\$200.00	1.0	\$200.00	\$0.00	\$200.00	100.0%	\$0.00
Water Main															
26		Hydrant	3	EACH	\$6,800.00	\$20,400.00		0.5956	\$4,050.00	0.5956	\$4,050.00	\$0.00	\$4,050.00	19.9%	\$16,350.00
27		Remove & Salvage Existing Hydrant to City	1	EACH	\$800.00	\$800.00		1.0	\$800.00	1.0	\$800.00	\$0.00	\$800.00	100.0%	\$0.00
28		Water Main C900 10-Inch	590	LF	\$75.00	\$44,250.00		575.0	\$43,125.00	575.0	\$43,125.00	\$0.00	\$43,125.00	97.5%	\$1,125.00
29		Water Main C900 8 - Inch	510	LF	\$66.00	\$33,660.00		484.0	\$31,944.00	484.0	\$31,944.00	\$0.00	\$31,944.00	94.9%	\$1,716.00
30		Water Main C900 6-Inch	33	LF	\$73.00	\$2,409.00		31.0	\$2,263.00	31.0	\$2,263.00	\$0.00	\$2,263.00	93.9%	\$146.00
31		Valve & Box 6-Inch	3	EACH	\$2,150.00	\$6,450.00		3.0	\$6,450.00	3.0	\$6,450.00	\$0.00	\$6,450.00	100.0%	\$0.00
32		Valve & Box 8-Inch	2	EACH	\$2,950.00	\$5,900.00		2.0	\$5,900.00	2.0	\$5,900.00	\$0.00	\$5,900.00	100.0%	\$0.00
33		Valve & Box 10-Inch	3	EACH	\$4,200.00	\$12,600.00		3.0	\$12,600.00	3.0	\$12,600.00	\$0.00	\$12,600.00	100.0%	\$0.00
34		Tee 10x10-Inch	1	EACH	\$1,600.00	\$1,600.00		1.0	\$1,600.00	1.0	\$1,600.00	\$0.00	\$1,600.00	100.0%	\$0.00
35		Tee 10x8-Inch	1	EACH	\$1,375.00	\$1,375.00		1.0	\$1,375.00	1.0	\$1,375.00	\$0.00	\$1,375.00	100.0%	\$0.00
36		Tee 10x6-Inch	2	EACH	\$1,250.00	\$2,500.00		2.0	\$2,500.00	2.0	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
37		Tee 8x8-Inch	1	EACH	\$1,000.00	\$1,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
38		Tee 8x6-Inch	1	EACH	\$1,100.00	\$1,100.00		2.0	\$2,200.00	2.0	\$2,200.00	\$0.00	\$2,200.00	200.0%	-\$1,100.00
39		Bend 8-Inch (Vertical)	4	EACH	\$700.00	\$2,800.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,800.00
40		Bend 10-Inch (Vertical)	4	EACH	\$1,000.00	\$4,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00
41		Plug 10-Inch	2	EACH	\$400.00	\$800.00		1.0	\$400.00	1.0	\$400.00	\$0.00	\$400.00	50.0%	\$400.00
42		Plug 8-Inch	1	EACH	\$350.00	\$350.00		1.0	\$350.00	1.0	\$350.00	\$0.00	\$350.00	100.0%	\$0.00
43		Plug 8-Inch (Temporary)	1	EACH	\$350.00	\$350.00		1.0	\$350.00	1.0	\$350.00	\$0.00	\$350.00	100.0%	\$0.00
44		Connect to Existing Water Main 10-Inch	1	EACH	\$2,150.00	\$2,150.00		1.0	\$2,150.00	1.0	\$2,150.00	\$0.00	\$2,150.00	100.0%	\$0.00
45		Connect to Existing Water Main 8-Inch	2	EACH	\$2,400.00	\$4,800.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$4,800.00
46		Connect to Building Water Service Line	1	EACH	\$1,900.00	\$1,900.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,900.00
Contract Totals						\$370,718.00			\$309,886.00		\$309,886.00	\$0.00	\$309,886.00	83.6%	\$60,832.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Mauston- East Side Utility Extension Project												Application Number: 01				
Application Period: 06/11/2025-05/15/2025												Application Date: 7/1/2025				
A						B		C	D	E	F	G	H	I		J
Item			Contract Information			Work Completed to Date						Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)	
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date					
CHANGE ORDERS																
1						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
2						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
3						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
4						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
5						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
6						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
7						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
8						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
9						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
10						\$ -			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
Change Order Totals						\$0.00				\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
TOTALS						\$370,718.00				\$309,886.00		\$309,886.00	\$0.00	\$309,886.00	83.6%	\$60,832.00