

PAYMENT NO. 6 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-54996-810358-00-53W1492	14,312.71	425.46	13,887.25
ES01-54472-810332-00-53W1492	-	-	-
EW01-54472-810455-00-53W1492	-	-	-
ES01-58275-810335-00-53W1533	-	-	-
CS53-54996-810375-00-53W1242	733.20	-	733.20
ESTM-58270-810381-00-53W1367	1,972.58	-	1,972.58
	<u>17,018.49</u>	<u>425.46</u>	<u>16,593.03</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

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Project: RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING

Contract Number: 6969

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: 4

500,776.89

LESS RETAINAGE:

14,238.23

SUBTOTAL:

486,538.66

LESS PREVIOUS PAYMENTS:

469,945.63

CURRENT PAYMENT DUE:

\$16,593.03

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

[Signature]
CONTRACTOR: POBLOCKI PAVING CORP.

2/14/14
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

[Signature]
INSPECTOR

02/18/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/03/2013

TO: 02/18/2014

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

POBLOCKI PAVING CORP.
 RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING
 ACCOUNT NO. CS53-54996-810358-00-53W1492 Mill, Pave & Castings
 ACCOUNT NO. ES01-54472-810332-00-53W1492 Sanitary
 ACCOUNT NO. EW01-54472-810455-00-53W1492 Water
 CONTRACT NO. 6969
 PAYMENT NO. 6

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
ACCOUNT NO. CS53-54996-810358-00-53W1492 (Mill, Pave & Castings)													
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	100.00	SY	\$36.00	\$3,600.00		0.00	\$0.00	141.98	\$5,111.28	141.98	\$5,111.28	142.0%
40333	BASE PATCH GRINDING, METHOD 3	350.00	SY	\$30.00	\$10,500.00		0.00	\$0.00	216.90	\$6,507.00	216.90	\$6,507.00	62.0%
40334	BASE PATCH GRINDING, METHOD 4	100.00	SY	\$23.30	\$2,330.00		0.00	\$0.00	463.73	\$10,804.91	463.73	\$10,804.91	463.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$49.80	\$2,490.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$50.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS						\$21,970.00		\$0.00		\$22,423.19		\$22,423.19	102.1%
ACCOUNT NO. ES01-54472-810332-00-53W1492 (Sanitary)													
40231	ASPHALT DRIVE & TERRACE	20.00	SY	\$20.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	20.00	LF	\$5.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	200.00	SY	\$36.00	\$7,200.00		0.00	\$0.00	80.82	\$2,909.52	80.82	\$2,909.52	40.4%
40333	BASE PATCH GRINDING, METHOD 3	200.00	SY	\$30.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40334	BASE PATCH GRINDING, METHOD 4	2,600.00	SY	\$23.30	\$60,580.00		0.00	\$0.00	2,592.26	\$60,399.66	2,592.26	\$60,399.66	99.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$49.80	\$4,980.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

POBLOCKI PAVING CORP.
 RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING
 CONTRACT NO. 6969
 PAYMENT NO. 6

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMT/2013												
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$78.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	112.66	\$675.96	112.66	225.3%
SUBTOTALS												
					\$88,460.00			\$0.00		\$63,985.14		72.3%
ACCOUNT NO. EW01-54472-810455-00-53W1492 (Water)												
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$20.00	\$200.00		0.00	\$0.00	11.35	\$227.00	11.35	113.5%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$5.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	2,000.00	SY	\$36.00	\$72,000.00		0.00	\$0.00	2,014.75	\$72,531.00	2,014.75	100.7%
40333	BASE PATCH GRINDING, METHOD 3	1,200.00	SY	\$30.00	\$36,000.00		0.00	\$0.00	907.79	\$27,233.70	907.79	75.6%
40334	BASE PATCH GRINDING, METHOD 4	12,000.00	SY	\$23.30	\$279,600.00		0.00	\$0.00	10,522.83	\$245,181.94	10,522.83	87.7%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$49.80	\$4,980.00		0.00	\$0.00	116.42	\$5,797.72	116.42	116.4%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$50.00	\$5,000.00		0.00	\$0.00	199.00	\$9,950.00	199.00	199.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$78.00	\$3,900.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$88.00	\$4,400.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	50.00	SF	\$6.00	\$300.00		0.00	\$0.00	129.64	\$777.84	129.64	259.3%
SUBTOTALS												
					\$406,430.00			\$0.00		\$361,699.20		89.0%
CONTRACT TOTALS												
					\$516,860.00			\$0.00		\$448,107.53		86.7%

 #10

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

POBLOCKI PAVING CORP.
RESURFACING 2013 - ASPHALT BASE PATCHING & BASE PATCH GRINDING
CONTRACT NO. 6969
PAYMENT NO. 6

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013												

ACCOUNT NO. ES01-58275-810335-00-53W1533												
	- BASE PATCH GRINDING, METHOD 3	288.50	SY	\$30.00		\$8,655.00	0.00	\$0.00	288.50	\$8,655.00	\$8,655.00	100.0%
ACCOUNT NO. CS53-54996-810358-00-53W1492												
	- BASE PATCH GRINDING, METHOD 3	85.75	SY	\$30.00		\$2,572.50	0.00	\$0.00	85.75	\$2,572.50	\$2,572.50	100.0%
	- BASE PATCH GRINDING, METHOD 4	444.78	SY	\$23.30		\$10,363.37	0.00	\$0.00	444.78	\$10,363.37	\$10,363.37	100.0%
	- ASPHALT PATCHING AT RR TRACKS ON LIVINGSTON & PATERSON	1.00	LUMP SUM	\$14,060.00		\$14,060.00	0.00	\$0.00	1.00	\$14,060.00	\$14,060.00	100.0%
	SUBTOTAL					\$26,995.87		\$0.00		\$26,995.87	\$26,995.87	100.0%
	SUBTOTALS					\$35,650.87		\$0.00		\$35,650.87	\$35,650.87	100.0%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW):												
ACCOUNT NO. CS53-54996-810375-00-53W1242												
	- BASE PATCH GRINDING, METHOD 3	24.44	SY	\$30.00		\$733.20	24.44	\$733.20	0.00	\$0.00	\$733.20	100.0%
ACCOUNT NO. ESTM-58270-810381-00-53W1367												
	- BASE PATCH GRINDING, METHOD 4	84.66	SY	\$23.30		\$1,972.58	84.66	\$1,972.58	0.00	\$0.00	\$1,972.58	100.0%
	SUBTOTAL					\$14,312.71		\$14,312.71		\$14,312.71	\$14,312.71	100.0%
ACCOUNT NO. CS53-54996-810358-00-53W1492												
	- BASE PATCH GRINDING, METHOD 3	229.52	SY	\$30.00		\$6,885.60	229.52	\$6,885.60	0.00	\$0.00	\$6,885.60	100.0%
	- BASE PATCH GRINDING, METHOD 4	318.76	SY	\$23.30		\$7,427.11	318.76	\$7,427.11	0.00	\$0.00	\$7,427.11	100.0%
	SUBTOTAL					\$17,018.49		\$17,018.49		\$17,018.49	\$17,018.49	100.0%
	SUBTOTALS					\$569,529.36		\$569,529.36		\$569,529.36	\$569,529.36	87.9%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												