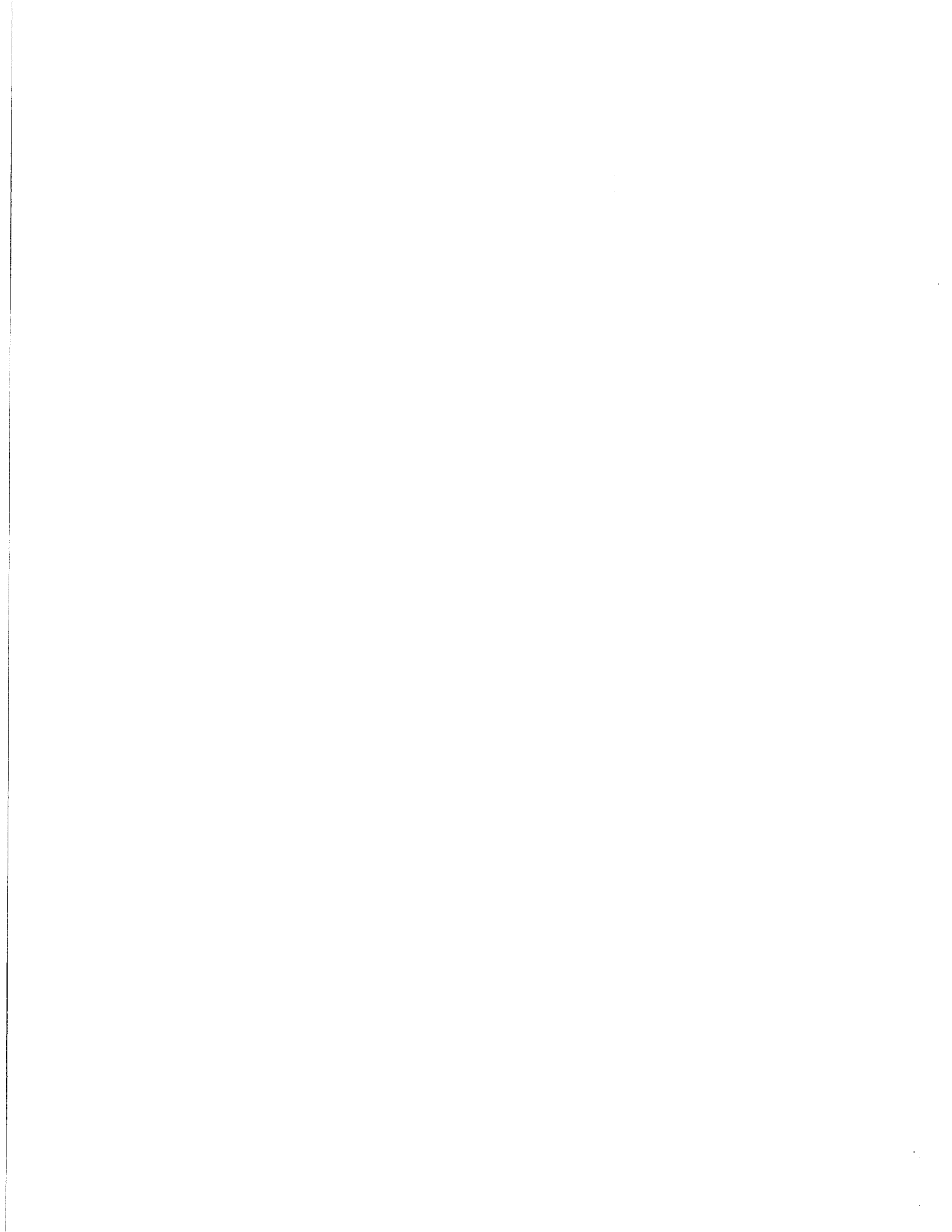




PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
44,163.18	2,208.16	41,955.02

CS53-58250-810571-00-53W1477



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WOLFE

PAGE 1 OF 3

PROJECT: COTTAGE GROVE ROAD RESURFACING

CONTRACT NO. 6991

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 3 :	<u>44,163.18</u>
LESS RETAINAGE:	<u>2,208.16</u>
SUBTOTAL:	<u>41,955.02</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$ 41,955.02</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____

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.

Paul A. Dolan
CONTRACTOR **PAYNE & DOLAN, INC.**

11/12/13
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 OF THE AMOUNT CERTIFIED.

Emil J. [Signature]
INSPECTOR

11-12-13
DATE

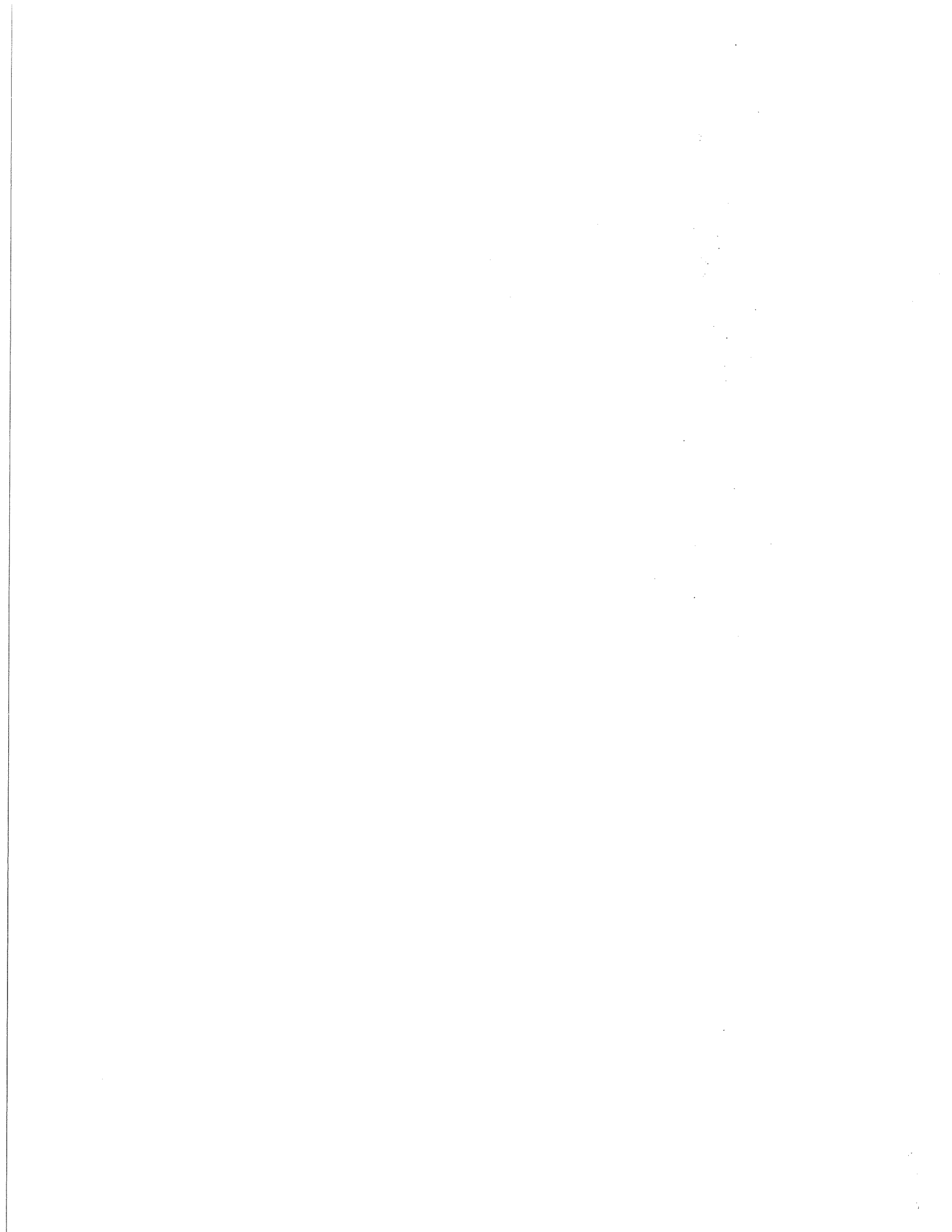
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-15-13
TO: 11-12-13

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

See Attached

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"

PAYNE & DOLAN, INC.
 COTTAGE GROVE ROAD RESURFACING
 STREET ACCOUNT NO. CS53-58250-810571-00-53W1477
 CONTRACT NO. 6991
 PAYMENT NO. 1

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
STREET ACCOUNT NO. CS53-58250-810571-00-53W1477														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$820.00	\$820.00		0.50	\$410.00	0.00	\$0.00	0.50	\$410.00	50.0%	
10911	MOBILIZATION	1.00	LUMP SUM	\$800.00	\$800.00		0.50	\$400.00	0.00	\$0.00	0.50	\$400.00	50.0%	
40203	HMA PAVEMENT TYPE E-3	2120.00	TON	\$58.20	\$123,384.00		744.90	\$43,353.18	0.00	\$0.00	744.90	\$43,353.18	35.1%	
60800	Pavement Marking Epoxy, Line, 4-Inch	1000.00	L.F.	\$0.35	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60801	Pavement Marking Epoxy, Double Line, 4-Inch	2100.00	L.F.	\$0.65	\$1,365.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60802	Pavement Marking Epoxy, Line, 6-Inch	4400.00	L.F.	\$0.55	\$2,420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60803	Pavement Marking Epoxy, Line, 8-Inch	600.00	L.F.	\$0.80	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60812	Pavement Marking Epoxy, Crosswalk, 6-Inch	500.00	L.F.	\$6.25	\$3,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60814	Pavement Marking Epoxy, Crosswalk, 12-Inch	300.00	L.F.	\$7.50	\$2,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60816	Pavement Marking Epoxy, Continental Crosswalk, 18-Inch	144.00	L.F.	\$12.50	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60818	Pavement Marking Epoxy, Stop Line, 24-Inch	75.00	L.F.	\$9.50	\$712.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60823	Pavement Marking Epoxy, Symbol, Bike Lane	7.00	EACH	\$125.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60829	Pavement Marking Epoxy, Symbol, Left Arrow	9.00	EACH	\$150.00	\$1,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60834	Pavement Marking Epoxy, Word, Only	2.00	EACH	\$240.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60841	Pavement Marking Paint, Double Line, 4-Inch	740.00	L.F.	\$0.90	\$666.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60880	Pavement Marking Removal, 4-Inch	2100.00	L.F.	\$1.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60882	Pavement Marking Removal, 8-Inch	700.00	L.F.	\$2.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	

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

PAYNE & DOLAN, INC.
 COTTAGE GROVE ROAD RESURFACING
 STREET ACCOUNT NO. CS53-58250-810571-00-53W1477
 CONTRACT NO. 6991
 PAYMENT NO. 1

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
60886	Pavement Marking Removal, 4" Double Line	2500.00	L.F.	\$1.50	\$3,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60889	Pavement Marking Removal, Symbol Bike Symbol	2.00	EACH	\$75.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60891	Pavement Marking Removal, Symbol Bike Arrow	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60941	Temporary Pavement Marking Tape, Removable, Reflective, Double Line, 4-Inch	900.00	L.F.	\$1.80	\$1,620.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS								=====		=====		=====	
						\$149,947.50						\$44,163.18	29.5%