

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: JANET SCHMIDT

Page 1 of 4

Project: CENTRAL PARK - PHASE 1B

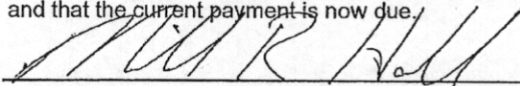
Contract Number: 7059

Payment Number: 5

| | |
|--|---------------------|
| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>4</u> | <u>413,985.59</u> |
| LESS RETAINAGE: | <u>12,287.73</u> |
| SUBTOTAL: | <u>401,697.86</u> |
| LESS PREVIOUS PAYMENTS: | <u>335,664.37</u> |
| CURRENT PAYMENT DUE: | <u>\$ 66,033.49</u> |

CONTRACTOR'S APPLICATION FOR PAYMENT:

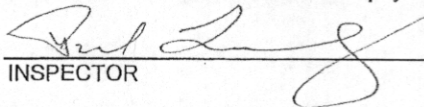
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: **HOMBURG CONTRACTORS, INC.**

1/26/16
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.


INSPECTOR

1/27/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2015 WORK ^{LAST} 10/21/15
TO: _____

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

WADATB QUAN. _____

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"

HOMBURG CONTRACTORS, INC.
CENTRAL PARK - PHASE 1B
CONTRACT NO. 7059

PAYMENT NO. 5

| | | 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 | |
| ACCOUNT NO. 10798 -51 -130 | | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$4,000.00 | \$4,000.00 | | 0.00 | \$0.00 | 1.00 | \$4,000.00 | 1.00 | \$4,000.00 | 100.0% | |
| 10911 | MOBILIZATION | 1.00 | LS | \$47,000.00 | \$47,000.00 | | 0.00 | \$0.00 | 1.00 | \$47,000.00 | 1.00 | \$47,000.00 | 100.0% | |
| 20101 | EXCAVATION CUT | 110.00 | CY | \$42.00 | \$4,620.00 | | 35.00 | \$1,470.00 | 75.00 | \$3,150.00 | 110.00 | \$4,620.00 | 100.0% | |
| 20130 | UNDER DRAIN 6 INCH, WRAPPED | 1,200.00 | LF | \$20.00 | \$24,000.00 | | (1.00) | (\$20.00) | 1,191.00 | \$23,820.00 | 1,190.00 | \$23,800.00 | 99.2% | |
| 20201 | FILL BORROW | 457.00 | CY | \$12.00 | \$5,484.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 20221 | 6" TOPSOIL | 1,900.00 | SY | \$4.00 | \$7,600.00 | | (181.10) | (\$724.40) | 2,500.00 | \$10,000.00 | 2,318.90 | \$9,275.60 | 122.0% | |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 25.00 | LF | \$6.00 | \$150.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 325.00 | LF | \$4.00 | \$1,300.00 | | 0.00 | \$0.00 | 106.00 | \$424.00 | 106.00 | \$424.00 | 32.6% | |
| 20312 | REMOVE CATCHBASIN | 3.00 | EACH | \$500.00 | \$1,500.00 | | 0.00 | \$0.00 | 2.00 | \$1,000.00 | 2.00 | \$1,000.00 | 66.7% | |
| 20314 | REMOVE PIPE | 22.00 | LF | \$20.00 | \$440.00 | | (22.00) | (\$440.00) | 22.00 | \$440.00 | 0.00 | \$0.00 | 0.0% | |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 225.00 | LF | \$10.00 | \$2,250.00 | | 3.60 | \$36.00 | 195.40 | \$1,954.00 | 199.00 | \$1,990.00 | 88.4% | |
| 20323 | REMOVE CONCRETE SIDEWALK AND DRIVE | 650.00 | SF | \$2.00 | \$1,300.00 | | 0.00 | \$0.00 | 493.90 | \$987.80 | 493.90 | \$987.80 | 76.0% | |
| 20326 | REMOVE FENCE | 42.00 | LF | \$8.00 | \$336.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 4.00 | EA | \$385.00 | \$1,540.00 | | 0.00 | \$0.00 | 5.00 | \$1,925.00 | 5.00 | \$1,925.00 | 125.0% | |
| 20701 | TERRACE SUN SEED | 3,660.00 | SY | \$2.30 | \$8,418.00 | | 251.30 | \$577.99 | 2,500.00 | \$5,750.00 | 2,751.30 | \$6,327.99 | 75.2% | |
| 20970 | SHRUBS | 16.00 | EA | \$120.00 | \$1,920.00 | | 0.00 | \$0.00 | 16.00 | \$1,920.00 | 16.00 | \$1,920.00 | 100.0% | |
| 21001 | EROSION CONTROL PLAN AND IMPLEMENTATION | 1.00 | LS | \$1,500.00 | \$1,500.00 | | 0.00 | \$0.00 | 1.00 | \$1,500.00 | 1.00 | \$1,500.00 | 100.0% | |
| 21002 | EROSION CONTROL INSPECTION | 10.00 | EACH | \$400.00 | \$4,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 21011 | CONSTRUCTION ENTRANCE | 1.00 | EA | \$2,000.00 | \$2,000.00 | | 0.50 | \$1,000.00 | 0.50 | \$1,000.00 | 1.00 | \$2,000.00 | 100.0% | |
| 21021 | SILT FENCE - COMPLETE | 1,513.00 | LF | \$2.60 | \$3,933.80 | | 0.00 | \$0.00 | 838.00 | \$2,178.80 | 838.00 | \$2,178.80 | 55.4% | |
| 21041 | INLET PROTECTION, TYPE D - COMPLETE | 15.00 | EACH | \$180.00 | \$2,700.00 | | 0.00 | \$0.00 | 15.00 | \$2,700.00 | 15.00 | \$2,700.00 | 100.0% | |
| 21063 | EROSION MATTING, CLASS 1, TYPE A ORGANIC | 2,000.00 | SY | \$2.00 | \$4,000.00 | | 1,251.30 | \$2,502.60 | 1,500.00 | \$3,000.00 | 2,751.30 | \$5,502.60 | 137.6% | |

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

HOMBURG CONTRACTORS, INC.
 CENTRAL PARK - PHASE 1B
 CONTRACT NO. 7059

PAYMENT NO. 5

| | | 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 | |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 225.00 | LF | \$38.00 | \$8,550.00 | | (16.40) | (\$623.20) | 195.40 | \$7,425.20 | 179.00 | \$6,802.00 | 79.6% | |
| 30301 | 5 INCH CONCRETE SIDEWALK | 820.00 | SF | \$11.00 | \$9,020.00 | | 0.00 | \$0.00 | 392.80 | \$4,320.80 | 392.80 | \$4,320.80 | 47.9% | |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 8,100.00 | SF | \$7.00 | \$56,700.00 | | 0.00 | \$0.00 | 8,348.80 | \$58,441.60 | 8,348.80 | \$58,441.60 | 103.1% | |
| 30340 | CURB RAMP DETECTABLE WARNING FIELDS | 216.00 | SF | \$32.00 | \$6,912.00 | | 0.00 | \$0.00 | 208.00 | \$6,656.00 | 208.00 | \$6,656.00 | 96.3% | |
| 40101 | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1 | 1,525.00 | TON | \$20.00 | \$30,500.00 | | 0.00 | \$0.00 | 163.77 | \$3,275.40 | 163.77 | \$3,275.40 | 10.7% | |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 300.00 | TON | \$18.00 | \$5,400.00 | | 0.00 | \$0.00 | 525.41 | \$9,457.38 | 525.41 | \$9,457.38 | 175.1% | |
| 40104 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 5 | 10.00 | TON | \$35.00 | \$350.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 40201 | HMA PAVEMENT TYPE E-0.3 | 130.00 | TON | \$120.00 | \$15,600.00 | | 0.00 | \$0.00 | 22.00 | \$2,640.00 | 22.00 | \$2,640.00 | 16.9% | |
| 40211 | TACK COAT | 38.00 | GAL | \$3.20 | \$121.60 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 40301 | FULL WIDTH GRINDING | 700.00 | SY | \$6.75 | \$4,725.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 40308 | RAMPING SAS | 1.00 | EACH | \$75.00 | \$75.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 40362 | ADJUST ACCESS STRUCTURE CASTING - RESURFACING | 1.00 | EACH | \$750.00 | \$750.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 40394 | REMOVE ASPHALT SURFACE - RESURFACING | 700.00 | SY | \$6.75 | \$4,725.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 109.00 | TF | \$1.00 | \$109.00 | | 16.00 | \$16.00 | 96.00 | \$96.00 | 112.00 | \$112.00 | 102.8% | |
| 50401 | 12 INCH STORM SEWER PIPE | 109.00 | LF | \$72.00 | \$7,848.00 | | 0.00 | \$0.00 | 96.00 | \$6,912.00 | 96.00 | \$6,912.00 | 88.1% | |
| 50461 | 12 INCH RCP AE | 2.00 | EACH | \$1,600.00 | \$3,200.00 | | 0.00 | \$0.00 | 2.00 | \$3,200.00 | 2.00 | \$3,200.00 | 100.0% | |
| 50402 | 15 INCH RCP STORM SEWER PIPE | 8.00 | LF | \$180.00 | \$1,440.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 50413 | 18 INCH RCP STORM SEWER PIPE | 8.00 | LF | \$190.00 | \$1,520.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 50741 | TYPE "H" INLET | 2.00 | EACH | \$2,600.00 | \$5,200.00 | | 0.00 | \$0.00 | 1.00 | \$2,600.00 | 1.00 | \$2,600.00 | 50.0% | |
| 50780 | CLEANOUT | 1.00 | EACH | \$900.00 | \$900.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 50792 | STORM SEWER TAP | 14.00 | EACH | \$650.00 | \$9,100.00 | | 1.00 | \$650.00 | 16.00 | \$10,400.00 | 17.00 | \$11,050.00 | 121.4% | |
| 50801 | UTILITY LINE OPENING (ULO) | 12.00 | EACH | \$525.00 | \$6,300.00 | | 0.00 | \$0.00 | 12.00 | \$6,300.00 | 12.00 | \$6,300.00 | 100.0% | |
| 60421 | REMOVEL STREET LIGHT BASE | 1.00 | EACH | \$400.00 | \$400.00 | | 0.00 | \$0.00 | 1.00 | \$400.00 | 1.00 | \$400.00 | 100.0% | |

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

HOMBURG CONTRACTORS, INC.
CENTRAL PARK - PHASE 1B
CONTRACT NO. 7059

PAYMENT NO. 5

| ***** | | | | | | | | | | | | | |
|------------------------|---|------------------------------|------------|------------------------|--------------------------|-----------------------|--------------------------|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|
| #10 | | | | | | | | | | | | | |
| 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 | 11 TOTAL UNITS | 12 EXTENSION | PERCENT COMPLETE |
| 60812 | PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH | 700.00 | LF | \$10.50 | \$7,350.00 | | 383.00 | \$4,021.50 | 0.00 | \$0.00 | 383.00 | \$4,021.50 | 54.7% |
| 60818 | PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH | 50.00 | LF | \$14.00 | \$700.00 | | 60.00 | \$840.00 | 0.00 | \$0.00 | 60.00 | \$840.00 | 120.0% |
| 90001 | REMOVE FENCE POST AND CONCRETE BASE | 8.00 | EACH | \$125.00 | \$1,000.00 | | 1.00 | \$125.00 | 0.00 | \$0.00 | 1.00 | \$125.00 | 12.5% |
| 90002 | REMOVE, SALVAGE, AND REINSTALL FENCE PANELS | 7.00 | EACH | \$22.00 | \$154.00 | | 0.00 | \$0.00 | 1.00 | \$22.00 | 1.00 | \$22.00 | 14.3% |
| 90003 | FENCE POSTS | 8.00 | EACH | \$90.00 | \$720.00 | | 8.00 | \$720.00 | 0.00 | \$0.00 | 8.00 | \$720.00 | 100.0% |
| 90004 | REMOVE, SALVAGE, AND REINSTALL LIGHT POLE ASSEMBLY | 1.00 | EACH | \$1,600.00 | \$1,600.00 | | 1.00 | \$1,600.00 | 0.00 | \$0.00 | 1.00 | \$1,600.00 | 100.0% |
| 90005 | 6-INCH PVC STORM SEWER | 83.00 | LF | \$56.00 | \$4,648.00 | | 11.00 | \$616.00 | 70.00 | \$3,920.00 | 81.00 | \$4,536.00 | 97.6% |
| 90006 | 8-INCH D.I. STORM SEWER | 20.00 | LF | \$92.00 | \$1,840.00 | | 0.00 | \$0.00 | 16.00 | \$1,472.00 | 16.00 | \$1,472.00 | 80.0% |
| 90007 | FENCE | 230.00 | LF | \$60.00 | \$13,800.00 | | 220.60 | \$13,236.00 | 0.00 | \$0.00 | 220.60 | \$13,236.00 | 95.9% |
| 90008 | BENCH, BACKED | 2.00 | EA | \$3,200.00 | \$6,400.00 | | 2.00 | \$6,400.00 | 0.00 | \$0.00 | 2.00 | \$6,400.00 | 100.0% |
| 90009 | BENCH, BACKLESS | 3.00 | EA | \$2,600.00 | \$7,800.00 | | 3.00 | \$7,800.00 | 0.00 | \$0.00 | 3.00 | \$7,800.00 | 100.0% |
| 90010 | TRASH AND RECYCLCLE RECEPTACLES | 4.00 | EA | \$1,500.00 | \$6,000.00 | | 4.00 | \$6,000.00 | 0.00 | \$0.00 | 4.00 | \$6,000.00 | 100.0% |
| 90011 | DRINKING FOUNTAIN | 1.00 | EA | \$3,700.00 | \$3,700.00 | | 0.00 | \$0.00 | 1.00 | \$3,700.00 | 1.00 | \$3,700.00 | 100.0% |
| 90012 | STONE SECURITY BLOCKS | 5.00 | EA | \$3,350.00 | \$16,750.00 | | 5.00 | \$16,750.00 | 0.00 | \$0.00 | 5.00 | \$16,750.00 | 100.0% |
| 90013 | 7-INCH PERVIOUS CONCRTE SIDEWALK | 8,225.00 | SF | \$9.20 | \$75,670.00 | | 0.00 | \$0.00 | 8,195.60 | \$75,399.52 | 8,195.60 | \$75,399.52 | 99.6% |
| 90014 | CONCRETE 7-INCH, INTEGRAL COLOR NO TEXTURE | 1,380.00 | SF | \$9.00 | \$12,420.00 | | (36.00) | (\$324.00) | 1,329.40 | \$11,964.60 | 1,293.40 | \$11,640.60 | 93.7% |
| 90015 | ELECTRICAL | 1.00 | LS | \$13,000.00 | \$13,000.00 | | 0.00 | \$0.00 | 1.00 | \$13,000.00 | 1.00 | \$13,000.00 | 100.0% |
| 90016 | REMOVE INLET CASTING AND INSTALL 1/2-INCH STEEL PLATE COVER | 2.00 | EA | \$650.00 | \$1,300.00 | | 0.00 | \$0.00 | 2.00 | \$1,300.00 | 2.00 | \$1,300.00 | 100.0% |
| 90017 | HAULING AND DISPOSAL-INDUSTRIAL FILL | 20.00 | TON | \$50.00 | \$1,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90018 | TYPE "A" SPECIAL CURB & GUTTER | 20.00 | LF | \$46.00 | \$920.00 | | 20.00 | \$920.00 | 0.00 | \$0.00 | 20.00 | \$920.00 | 100.0% |
| 90019 | ADJUST MMSD SEWER ACCESS STRUCTURE | 1.00 | EACH | \$2,300.00 | \$2,300.00 | | 0.00 | \$0.00 | 1.00 | \$2,300.00 | 1.00 | \$2,300.00 | 100.0% |
| 90020 | CRUSHED GRANITE LANDSCAPE STONE | 300.00 | SF | \$10.00 | \$3,000.00 | | 288.40 | \$2,884.00 | 0.00 | \$0.00 | 288.40 | \$2,884.00 | 96.1% |
| CONTRACT TOTALS | | | | | \$491,509.40 | | | \$66,033.49 | | \$347,952.10 | | \$413,985.59 | 84.2% |