

PAYMENT NO. 2 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58260-810358-00-53W1699	568,970.55	14,487.34	554,483.21
EW01-58599-810458	-	-	-
CS53-54996-810358-00-53W1699	11,310.00	287.98	11,022.02
	<u>580,280.55</u>	<u>14,775.32</u>	<u>565,505.23</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 4

Project: RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING

Contract Number: 7219

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,015,840.00</u>
LESS RETAINAGE:	<u>36,553.29</u>
SUBTOTAL:	<u>979,286.71</u>
LESS PREVIOUS PAYMENTS:	<u>413,781.48</u>
CURRENT PAYMENT DUE:	<u>\$ 565,505.23</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.

Bud Lutwac
CONTRACTOR: PAYNE & DOLAN, INC.

6-20-14
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

7/7/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last Payment
TO: 7/7/14

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"

PAYNE & DOLAN, INC.
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING
 CS53-58260-810358-00-53W1699 PULVERIZE & PAVE
 EW01-58599-810458 UNIT WELL PARKING LOTS
 CONTRACT NO. 7219
 PAYMENT NO. 2

1	2	3	4	5	6	7	8	9	#10	11	12
ITEM	ESTIMATED QUANTITIES	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMN/2013											
=====											
CS53-58260-810358-00-53W1699 PULVERIZE & PAVE											
10720 TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	25.00	DAYS \$38.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721 TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS \$100.00	\$3,000.00		0.00	\$0.00	20.00	\$2,000.00	20.00	\$2,000.00	66.7%
10701A TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701B TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701C TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701D TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
10701E TRAFFIC CONTROL - GROUP E	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701F TRAFFIC CONTROL - GROUP F	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
10701G TRAFFIC CONTROL - GROUP G	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
10701H TRAFFIC CONTROL - GROUP H	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
107071 TRAFFIC CONTROL - LOCAL STREET (undistributed)	2.00	EACH \$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701J TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	2.00	EACH \$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701K TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	2.00	EACH \$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911A MOBILIZATION - GROUP A	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911B MOBILIZATION - GROUP B	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911C MOBILIZATION - GROUP C	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911D MOBILIZATION - GROUP D	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
10911E MOBILIZATION - GROUP E	1.00	LUMP SUM \$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911F MOBILIZATION - GROUP F	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
10911G MOBILIZATION - GROUP G	1.00	LUMP SUM \$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%

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

PAYNE & DOLAN, INC.
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING
 CONTRACT NO. 7219
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE

							#10						
10911H	MOBILIZATION - GROUP H	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100.0%
10911I	MOBILIZATION (undistributed)	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	11,040.00	TON	\$5.50	\$60,720.00		2,014.00	\$11,077.00	2,586.00	\$14,223.00	4,600.00	\$25,300.00	41.7%
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$150.00	\$1,500.00		14.00	\$2,100.00	33.00	\$4,950.00	47.00	\$7,050.00	470.0%
40101	CRUSHED STONE	500.00	TON	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40303	WEDGE CUT GRINDING ASPHALT	125.00	S.Y.	\$15.00	\$1,875.00		97.56	\$1,463.40	0.00	\$0.00	97.56	\$1,463.40	78.0%
40311	PULVERIZE AND SHAPE	70,885.00	S.Y.	\$2.67	\$189,262.95		21,495.00	\$57,391.65	20,105.00	\$53,680.35	41,600.00	\$111,072.00	58.7%
40321	UNDERCUT	21,265.00	S.Y.	\$8.45	\$179,689.25		4,700.00	\$39,715.00	9,000.00	\$76,050.00	13,700.00	\$115,765.00	64.4%
90001	REMOVE CONCRETE UTILITY PATCH	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	4,496.00	TON	\$55.70	\$250,427.20		4,286.00	\$238,730.20	0.00	\$0.00	4,286.00	\$238,730.20	95.3%
40202	HMA PAVEMENT, TYPE E-1	12,377.00	TON	\$56.10	\$694,349.70		3,753.00	\$210,543.30	5,001.00	\$280,556.10	8,754.00	\$491,099.40	70.7%
40203	HMA PAVEMENT, TYPE E-3	50.00	TON	\$57.70	\$2,885.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40211	TACK COAT	2,897.00	GAL	\$2.00	\$5,794.00		1,175.00	\$2,350.00	450.00	\$900.00	1,625.00	\$3,250.00	55.1%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	386.00	S.Y.	\$40.00	\$15,440.00		120.00	\$4,800.00	60.00	\$2,400.00	180.00	\$7,200.00	46.6%
40333	BASE PATCH GRINDING METHOD 3	200.00	S.Y.	\$45.00	\$9,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,500.00	L.F.	\$0.98	\$1,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3,000.00	L.F.	\$0.70	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	920.00	L.F.	\$0.98	\$901.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60810	PAVEMENT MARKING EPOXY, DIAGONAL, 8-INCH	80.00	L.F.	\$4.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	1,300.00	L.F.	\$3.60	\$4,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24-INCH	130.00	L.F.	\$5.60	\$728.00		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.
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING
 CONTRACT NO. 7219
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 TOTAL UNITS EXTENSION	12 PERCENT COMPLETE
***** #10												
60829	PAVEMENT MARKING EPOXY, SYMBLE, LEFT ARROW	2.00	EACH	\$103.00	\$206.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$105.00	\$210.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
	SUB TOTALS				\$1,432,558.70			\$568,970.55		\$435,559.45	\$1,004,530.00	70.1%
=====												
EW01-58599-810458	UNIT WELL PARKING LOTS											
90001	UNIT WELL PARKING LOT RESURFACING	830.00	S.Y.	\$19.60	\$16,268.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
=====												
	CONTRACT TOTALS				\$1,448,826.70			\$568,970.55		\$435,559.45	\$1,004,530.00	69.3%
=====												
CHANGE ORDER #1, ACCT NO. CS53-54996-810358-00-53W1699												
	- FULL WIDTH GRINDING	140.00	S.Y.	\$28.00	\$3,920.00		100.00	\$2,800.00	0.00	\$0.00	100.00	71.4%
	- HMA PAVEMENT TYPE E-1	35.00	TON	\$175.00	\$6,125.00		30.00	\$5,250.00	0.00	\$0.00	30.00	85.7%
	- MEMBRANE TACK AND GLUE	1.00	LUMP SUM	\$3,260.00	\$3,260.00		1.00	\$3,260.00	0.00	\$0.00	1.00	100.0%
=====												
	CHANGE ORDER #1 TOTAL				\$13,305.00			\$11,310.00		\$0.00	\$11,310.00	85.0%
=====												
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$1,462,131.70			\$580,280.55		\$435,559.45	\$1,015,840.00	69.5%

