

PAYMENT NO. 1 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-54996-810358-00-53W1699	597,290.08	24,555.75	572,734.33
CS53-58270-810358-00-53W1699	2,400.00	98.67	2,301.33
ES01-54472-810332-00-53W1699	2,850.00	117.17	2,732.83
EW01-54472-810455-00-53W1699	4,125.00	169.59	3,955.41
ET01-54316-502360	-	-	-
	606,665.08	24,941.18	581,723.90

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

Project Manager: JOHN FAHRNEY

Page 1 of 5

Project: RESURFACING 2014 - MILLING & PAVING

Contract Number: 7221

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>606,665.08</u>
LESS RETAINAGE:	<u>24,941.18</u>
SUBTOTAL:	<u>581,723.90</u>
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	<u>\$581,723.90</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 Sivilich
CONTRACTOR: PAYNE & DOLAN, INC.

8/21/14
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

8/28/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start Date
TO: 8/28/14

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.

CS53-54996-810358-00-53W1699 Mill, Pave & Castings
 CS53-58270-810358-00-53W1699 rebuild/new inlets and leads
 ES01-54472-810332-00-53W1699 Sanitary
 EW01-54472-810455-00-53W1699 Water
 ET01-54316-502360 Metro Bus

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

PAYNE & DOLAN, INC.
 RESURFACING 2014 - MILLING & PAVING
 CONTRACT NO. 7221
 PAYMENT NO. 1

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
***** #10												
CS53-54996-810358-00-53W1699	Mill, Pave & Castings											
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$44,400.00	\$44,400.00		0.75	\$33,300.00	0.00	\$0.00	0.75	75.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	50.00	DAYS	\$38.00	\$1,900.00		30.00	\$1,140.00	0.00	\$0.00	30.00	60.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$100.00	\$3,000.00		15.00	\$1,500.00	0.00	\$0.00	15.00	50.0%
10750	RESET MONUMENT	3.00	EACH	\$1,000.00	\$3,000.00		2.00	\$2,000.00	0.00	\$0.00	2.00	66.7%
10911	MOBILIZATION	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.75	\$15,000.00	0.00	\$0.00	0.75	75.0%
20219	BREAKER RUN	100.00	TON	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	1,550.00	LF	\$6.00	\$9,300.00		1,500.00	\$9,000.00	0.00	\$0.00	1,500.00	96.8%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	SF	\$4.00	\$1,200.00		300.00	\$1,200.00	0.00	\$0.00	300.00	100.0%
20701	SUN TERRACE SEEDING	1,500.00	SY	\$5.00	\$7,500.00		1,000.00	\$5,000.00	0.00	\$0.00	1,000.00	66.7%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,500.00	SY	\$3.50	\$5,250.00		1,000.00	\$3,500.00	0.00	\$0.00	1,000.00	66.7%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,550.00	LF	\$18.00	\$27,900.00		1,500.00	\$27,000.00	0.00	\$0.00	1,500.00	96.8%
30205	TYPE "E" CONCRETE CURB & GUTTER	360.00	LF	\$40.00	\$14,400.00		300.00	\$12,000.00	0.00	\$0.00	300.00	83.3%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	400.00	SF	\$7.00	\$2,800.00		100.00	\$700.00	0.00	\$0.00	100.00	25.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	SF	\$40.00	\$1,920.00		48.00	\$1,920.00	0.00	\$0.00	48.00	100.0%
40202	HMA PAVEMENT, TYPE E-1	1,414.00	TON	\$56.45	\$79,820.30		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40203	HMA PAVEMENT, TYPE E-3	7,029.00	TON	\$59.80	\$420,334.20		6,410.00	\$383,318.00	0.00	\$0.00	6,410.00	91.2%
40211	TACK COAT	2,602.00	GAL	\$2.00	\$5,204.00		1,700.00	\$3,400.00	0.00	\$0.00	1,700.00	65.3%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	20.00	SY	\$100.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40251	HMA MATERIAL FOR CURB FRONT FILL	100.00	LF	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
40301	FULL WIDTH GRINDING	39,050.00	S.Y.	\$2.15	\$83,957.50		39,280.00	\$84,452.00	0.00	\$0.00	39,280.00	100.6%

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

PAYNE & DOLAN, INC.
 RESURFACING 2014 - MILLING & PAVING
 CONTRACT NO. 7221
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	***** #10		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
40303	WEDGE CUT GRINDING ASPHALT	600.00	S.Y.	\$6.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40304	WEDGE CUT GRINDING CONCRETE	50.00	SY	\$20.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40308	RAMPING SAS (UNDISTRIBUTED)	24.00	EA	\$210.00	\$5,040.00		2.00	\$420.00	0.00	\$0.00	2.00	\$420.00	8.3%
40321	UNDERCUT	200.00	SY	\$20.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	500.00	SY	\$15.00	\$7,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40333	BASE PATCH GRINDING, METHOD 3	2,000.00	SY	\$18.00	\$36,000.00		35.56	\$640.08	0.00	\$0.00	35.56	\$640.08	1.8%
40334	BASE PATCH GRINDING, METHOD 5	600.00	SY	\$28.00	\$16,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$70.00	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$100.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$125.00	\$6,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40361	SAS ADJUSTING RING (UNDISTRIBUTED)	5.00	EACH	\$50.00	\$250.00		4.00	\$200.00	0.00	\$0.00	4.00	\$200.00	80.0%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	13.00	EACH	\$475.00	\$6,175.00		8.00	\$3,800.00	0.00	\$0.00	8.00	\$3,800.00	61.5%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EACH	\$550.00	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	6.00	EACH	\$450.00	\$2,700.00		4.00	\$1,800.00	0.00	\$0.00	4.00	\$1,800.00	66.7%
40365	ADJUST INLET CASTING, "TUB" TYPE, RESURFACING	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40370	REBUILD ACCESS STRUCTURE TOP - RESURFACING	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED -	300.00	LF	\$40.00	\$12,000.00		150.00	\$6,000.00	0.00	\$0.00	150.00	\$6,000.00	50.0%
40391	REMOVE AND REPLACE 5" THICK CONCRETE SIDEWALK -	50.00	SF	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40392	REMOVE AND REPLACE 7" THICK CONCRETE SIDEWALK AND DRIVE.	50.00	SF	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	4,100.00	L.F.	\$0.45	\$1,845.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	8,050.00	L.F.	\$0.90	\$7,245.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3,800.00	L.F.	\$0.67	\$2,546.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	360.00	L.F.	\$0.90	\$324.00		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 - MILLING & PAVING
CONTRACT NO. 7221
PAYMENT NO. 1

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
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,300.00	L.F.	\$5.20	\$6,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	280.00	L.F.	\$6.80	\$1,904.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	470.00	L.F.	\$7.00	\$3,290.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$190.00	\$380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$190.00	\$380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	GRAVEL SHOULDERING	4,280.00	L.F.	\$1.15	\$4,922.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	REMOVE CONCRETE UTILITY PATCH	100.00	LF	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				<u>\$880,947.00</u>			<u>\$597,290.08</u>		<u>\$0.00</u>		<u>\$597,290.08</u>	67.8%
CS53-58270-810358-00-53W1699 rebuild/new inlets and leads													
40366	REBUILD INLET - RESURFACING	8.00	EACH	\$1,200.00	\$9,600.00		2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	25.0%
ES01-54472-810332-00-53W1699 Sanitary													
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	11.00	EACH	\$475.00	\$5,225.00		6.00	\$2,850.00	0.00	\$0.00	6.00	\$2,850.00	54.5%
EW01-54472-810455-00-53W1699 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	45.00	EACH	\$275.00	\$12,375.00		15.00	\$4,125.00	0.00	\$0.00	15.00	\$4,125.00	33.3%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER (UNDISTRIBUTED)	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				<u>\$13,125.00</u>			<u>\$4,125.00</u>		<u>\$0.00</u>		<u>\$4,125.00</u>	31.4%
ET01-54316-502360 Metro Bus													
20101	EXCAVATION CUT	750.00	CY	\$20.00	\$15,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20201	FILL, INCLUDING TOPSOIL	5.00	CY	\$50.00	\$250.00		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 - MILLING & PAYING
CONTRACT NO. 7221
PAYMENT NO. 1

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
20221	TOPSOIL	1,500.00	SY	\$4.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5" CONCRETE SIDEWALK	1,500.00	SF	\$7.00	\$10,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7" THICK CONCRETE SIDEWALK AND DRIVE	1,100.00	SF	\$8.00	\$8,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40101	CRUSHED STONE BASE COURSE	750.00	TON	\$20.00	\$15,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$55,550.00			\$0.00		\$0.00		\$0.00	0.0%
	CONTRACT TOTALS				\$964,447.00			\$606,665.08		\$0.00		\$606,665.08	62.9%
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):													
CS53-54996-010358-00-53W1699													
	- REMOVE INLET	1.00	EACH	\$500.00		\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- CLEARING	315.00	I.D.	\$35.00		\$11,025.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- GRUBBING	315.00	I.D.	\$35.00		\$11,025.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- REMOVE STREET LIGHT BASE	1.00	EACH	\$400.00		\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$22,950.00		\$0.00		\$0.00		\$0.00	0.0%
CS53-58270-010358-00-53W1699													
	- 12 INCH RCP STORM SEWER PIPE	25.00	L.F.	\$100.00		\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- CONCRETE COLLAR	1.00	EACH	\$500.00		\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- TYPE H INLET	1.00	EACH	\$2,000.00		\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- STORM SEWER TAP	1.00	EACH	\$750.00		\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- FIELD BEND	1.00	EACH	\$1,000.00		\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$6,750.00		\$0.00		\$0.00		\$0.00	0.0%
EW01-54472-810455-00-53W1699													
	- RELOCATE HYDRANT	1.00	LUMP SUM	\$3,500.00		\$3,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					\$33,200.00		\$0.00		\$0.00		\$0.00	0.0%
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$997,647.00			\$606,665.08		\$0.00		\$606,665.08	60.8%