

PAYMENT NO. 5 (CURRENT)

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
392.84	-	392.84

CS53-58280-810376-00-53W1730

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LISA COLEMAN

Page 1 of 3

Project: PACKERS AVENUE SIDEWALK AT LAKELAND COLLEGE ASSESSMENT DISTRICT - 2014

Contract Number: 7235 Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>81,661.98</u>
LESS RETAINAGE:	<u>2,064.47</u>
SUBTOTAL:	<u>79,597.51</u>
LESS PREVIOUS PAYMENTS:	<u>79,204.67</u>
CURRENT PAYMENT DUE:	<u>\$ 392.84</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.

Bill Puhner
CONTRACTOR: **S&L UNDERGROUND AND TRUCKING, INC.**

12-19-14
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.

Paul [Signature]
INSPECTOR

12/19/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/1/14
TO: 12/19/14

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

NONE

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

STREET ACCOUNT NO. CS53-58280-810376-00-53W1730

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

S&L UNDERGROUND AND TRUCKING, INC.
 PACKERS AVENUE SIDEWALK AT LAKELAND COLLEGE ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7235
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
***** #10												
STREET ACCOUNT NO. CS53-58280-810376-00-53W1730												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,350.00	\$1,350.00		0.00	\$0.00	1.00	\$1,350.00	1.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$1,700.00	\$1,700.00		0.00	\$0.00	1.00	\$1,700.00	1.00	100.0%
20101	EXCAVATION CUT	1.00	LUMP SUM	\$5,280.00	\$5,280.00		0.00	\$0.00	1.00	\$5,280.00	1.00	100.0%
20217	CLEAR STONE (UNDISTRIBUTED)	5.00	TON	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20221	TOPSOIL	550.00	S.Y.	\$4.30	\$2,365.00		11.40	\$49.02	270.40	\$1,162.72	281.80	51.2%
20401	CLEARING	8.00	I.D.	\$39.00	\$312.00		0.00	\$0.00	8.00	\$312.00	8.00	100.0%
20403	GRUBBING	8.00	I.D.	\$39.00	\$312.00		0.00	\$0.00	8.00	\$312.00	8.00	100.0%
20701	TERRACE SEEDING	550.00	S.Y.	\$2.60	\$1,430.00		11.40	\$29.64	270.40	\$703.04	281.80	51.2%
21013	STREET SWEEPING	1.00	L.S.	\$720.00	\$720.00		0.00	\$0.00	1.00	\$720.00	1.00	100.0%
21024	SILT SOCK (12 INCH) - COMPLETE	235.00	L.F.	\$5.00	\$1,175.00		0.00	\$0.00	236.00	\$1,180.00	236.00	100.4%
21052	POLYMER STABILIZATION	550.00	S.Y.	\$0.45	\$247.50		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE	4.00	EACH	\$170.00	\$680.00		0.00	\$0.00	4.00	\$680.00	4.00	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	550.00	S.Y.	\$2.20	\$1,210.00		11.40	\$25.08	270.40	\$594.88	281.80	51.2%
30301	5 INCH CONCRETE SIDEWALK	705.00	S.F.	\$8.00	\$5,640.00		(41.30)	(\$330.40)	794.30	\$6,354.40	753.00	106.8%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	100.0%
90000	BRUSH CLEARING	1.00	STA	\$620.00	\$620.00		0.00	\$0.00	1.00	\$620.00	1.00	100.0%
90001	5 INCH CONCRETE PAVED TERRACE	440.00	S.F.	\$8.50	\$3,740.00		0.00	\$0.00	464.00	\$3,944.00	464.00	105.5%
90002	5 INCH CONCRETE SIDEWALK WITH 9 INCH THICKENED EDGE	780.00	S.F.	\$15.00	\$11,700.00		41.30	\$619.50	817.50	\$12,262.50	858.80	110.1%
90003	RAILING (STEEL)	113.00	L.F.	\$151.00	\$17,063.00		0.00	\$0.00	117.00	\$17,667.00	117.00	103.5%
90004	MECHANICALLY STABILIZED MODULAR BLOCK WALL	525.00	S.F.	\$47.00	\$24,675.00		0.00	\$0.00	514.20	\$24,167.40	514.20	97.9%
CONTRACT TOTALS							\$81,319.60	\$392.84	\$80,009.94	\$80,402.78		98.9%

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

S&L UNDERGROUND AND TRUCKING, INC.
 PACKERS AVENUE SIDEWALK AT LAKE LAND COLLEGE ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7235
 PAYMENT NO. 5

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	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
		1.00	LUMP SUM	\$1,259.20	\$1,259.20	\$1,259.20	0.00	\$0.00	1.00	\$1,259.20	1.00	\$1,259.20	100.0%
CHANGE ORDER #1, ACC'T NO. CS53-58280-810376-00-53W1730													
- TIME AND MATERIALS TO RELOCATE CONDUIT IN CONFLICT WITH FOOTING													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$82,578.70				\$81,269.14		\$81,661.98	98.9%