

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-54472-810358-00-53W1714	271,521.02	7,028.17	264,492.85
GN01-54317-634403-00-6319000	54,758.27	1,417.39	53,340.88
	<u>326,279.29</u>	<u>8,445.56</u>	<u>317,833.73</u>

Final Payment sms 8-7-14

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 4

Project: CHIP SEALING 2014 - EAST

Contract Number: 7239

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>326,279.29</u>
LESS RETAINAGE:	<u>8,445.56</u>
SUBTOTAL:	<u>317,833.73</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 317,833.73</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

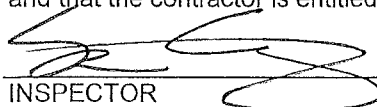
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: SCOTT CONSTRUCTION CO INC.

8-7-14
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.


INSPECTOR

8-7-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-6-14
TO: 8-6-14

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"

SCOTT CONSTRUCTION CO INC.
 CHIP SEALING 2014 - EAST
 ACCOUNT NO. CS53-54472-810358-00-53W1714
 STREETS ACCOUNT NO. GN01-54317-634403-00-6319000
 CONTRACT NO. 7239
 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*****												
ACCOUNT NO. CS53-54472-810358-00-53W1714												
1	ANCHOR DR - DEMPSEY RD TO BERGEN ST	1	LUMP SUM	\$2,367.69	\$2,367.69		1.00	\$2,367.69	0.00	\$0.00	1.00	100.0%
2	BERGEN ST - ANCHOR DR TO STEINIES DR	1	LUMP SUM	\$2,282.01	\$2,282.01		1.00	\$2,282.01	0.00	\$0.00	1.00	100.0%
3	BEWICK DR - COMMERCIAL AVE SERVICE DR TO NAKOOSA TRL	1	LUMP SUM	\$5,175.12	\$5,175.12		1.00	\$5,175.12	0.00	\$0.00	1.00	100.0%
4	BUCKINGHAM LN - N END TO PAUS ST	1	LUMP SUM	\$5,241.62	\$5,241.62		1.00	\$5,241.62	0.00	\$0.00	1.00	100.0%
5	CALVERT RD - SILVER RD TO DEMPSEY RD	1	LUMP SUM	\$2,075.92	\$2,075.92		1.00	\$2,075.92	0.00	\$0.00	1.00	100.0%
6	COMMERCIAL AVE SERVICE RD - W END TO LEXINGTON AVE	1	LUMP SUM	\$14,879.86	\$14,879.86		1.00	\$14,879.86	0.00	\$0.00	1.00	100.0%
7	COMMERCIAL AVE SERVICE RD - NAKOOSA TRL TO PULLY DR	1	LUMP SUM	\$15,366.00	\$15,366.00		1.00	\$15,366.00	0.00	\$0.00	1.00	100.0%
8	CONLIN ST - ZIEGLER RD TO PULLY DR	1	LUMP SUM	\$4,076.35	\$4,076.35		1.00	\$4,076.35	0.00	\$0.00	1.00	100.0%
9	CORAL CT - ROCKWELL DR TO S END	1	LUMP SUM	\$1,153.29	\$1,153.29		1.00	\$1,153.29	0.00	\$0.00	1.00	100.0%
10	DELLA CT - MC CANN RD TO N END	1	LUMP SUM	\$1,321.04	\$1,321.04		1.00	\$1,321.04	0.00	\$0.00	1.00	100.0%
11	DENNETT DR - ATWOOD AVE TO DEMPSEY RD	1	LUMP SUM	\$17,624.82	\$17,624.82		1.00	\$17,624.82	0.00	\$0.00	1.00	100.0%
12	ESTHER CT - MC CANN RD TO N END	1	LUMP SUM	\$1,375.56	\$1,375.56		1.00	\$1,375.56	0.00	\$0.00	1.00	100.0%
13	FARRELL ST - JUDD ST TO RICHARD ST	1	LUMP SUM	\$2,017.21	\$2,017.21		1.00	\$2,017.21	0.00	\$0.00	1.00	100.0%
14	GUNDERSON ST - DENNETT DR TO MARGARET ST	1	LUMP SUM	\$1,078.70	\$1,078.70		1.00	\$1,078.70	0.00	\$0.00	1.00	100.0%
15	HARDING ST - MILWAUKEE ST TO HARGROVE ST	1	LUMP SUM	\$8,890.51	\$8,890.51		1.00	\$8,890.51	0.00	\$0.00	1.00	100.0%
16	HYNEK RD - SILVER RD TO DEMPSEY RD	1	LUMP SUM	\$1,838.07	\$1,838.07		1.00	\$1,838.07	0.00	\$0.00	1.00	100.0%
17	JANA LN - N THOMPSON DR TO SYCAMORE AVE	1	LUMP SUM	\$9,146.63	\$9,146.63		1.00	\$9,146.63	0.00	\$0.00	1.00	100.0%
18	KIM LN - JANA LN TO ROCKEFELLER LN	1	LUMP SUM	\$1,442.66	\$1,442.66		1.00	\$1,442.66	0.00	\$0.00	1.00	100.0%
19	LANSING ST - MILWAUKEE ST TO RICHARD ST	1	LUMP SUM	\$6,351.48	\$6,351.48		1.00	\$6,351.48	0.00	\$0.00	1.00	100.0%
20	LEON ST - MILWAUKEE ST TO STARKWEATHER DR	1	LUMP SUM	\$5,366.24	\$5,366.24		1.00	\$5,366.24	0.00	\$0.00	1.00	100.0%
21	LEVINE CT - STEIN AVE TO S END	1	LUMP SUM	\$1,090.38	\$1,090.38		1.00	\$1,090.38	0.00	\$0.00	1.00	100.0%

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

SCOTT CONSTRUCTION CO INC.
 CHIP SEALING 2014 - EAST
 ACCOUNT NO. CS53-54472-810358-00-53W1714
 STREETS ACCOUNT NO. GN01-54317-634403-00-6319000
 CONTRACT NO. 7239
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	4	5	6	7	8	9	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	UNITS APPL.	EXTENSION	UNITS APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
22	LORI CIR - DEMPSEY RD TO S END	1	LUMP SUM	\$2,650.47	\$2,650.47	1.00	0.00	1.00	\$2,650.47	0.00	\$0.00	1.00	100.0%
23	LYNNHAVEN RD - CALVERT RD TO HYNEK RD	1	LUMP SUM	\$2,698.70	\$2,698.70	1.00	0.00	1.00	\$2,698.70	0.00	\$0.00	1.00	100.0%
24	MARGARET ST - ATWOOD AVE TO CUL DE SAC	1	LUMP SUM	\$4,233.02	\$4,233.02	1.00	0.00	1.00	\$4,233.02	0.00	\$0.00	1.00	100.0%
25	MARGARET ST - GUNDERSON ST TO DEMPSEY RD	1	LUMP SUM	\$4,396.58	\$4,396.58	1.00	0.00	1.00	\$4,396.58	0.00	\$0.00	1.00	100.0%
26	MCCANN RD - LEVINE CT TO STEIN AVE	1	LUMP SUM	\$4,969.63	\$4,969.63	1.00	0.00	1.00	\$4,969.63	0.00	\$0.00	1.00	100.0%
27	N FAIR OAKS AVE - COMMERCIAL AVE SERVICE RD, N TO E WASHINGTON	1	LUMP SUM	\$13,209.88	\$13,209.88	1.00	0.00	1.00	\$13,209.88	0.00	\$0.00	1.00	100.0%
28	N WALBRIDGE AVE - MILWAKEE ST TO N END	1	LUMP SUM	\$7,435.57	\$7,435.57	1.00	0.00	1.00	\$7,435.57	0.00	\$0.00	1.00	100.0%
29	NAKOOSA TRL - 360 FT W OF COMMERCIAL AVE TO ZIEGLER RD	1	LUMP SUM	\$15,962.80	\$15,962.80	1.00	0.00	1.00	\$15,962.80	0.00	\$0.00	1.00	100.0%
30	ONTARIO ST - DENNETT DR TO ROCKWELL DR	1	LUMP SUM	\$3,450.28	\$3,450.28	1.00	0.00	1.00	\$3,450.28	0.00	\$0.00	1.00	100.0%
31	PAUS ST - SCHENK ST TO DEMPSEY RD	1	LUMP SUM	\$6,818.78	\$6,818.78	1.00	0.00	1.00	\$6,818.78	0.00	\$0.00	1.00	100.0%
32	PRENTICE PL - N THOMPSON DR TO N END	1	LUMP SUM	\$2,348.52	\$2,348.52	1.00	0.00	1.00	\$2,348.52	0.00	\$0.00	1.00	100.0%
33	PULLEY DR - 80 FT S OF COMMERCIAL AVE SERVICE DR TO NAKOOSA TRL	1	LUMP SUM	\$5,259.00	\$5,259.00	1.00	0.00	1.00	\$5,259.00	0.00	\$0.00	1.00	100.0%
34	REDLAND DR - COMMERCIAL AVE SERVICE RD TO NAKOOSA TRL	1	LUMP SUM	\$5,124.80	\$5,124.80	1.00	0.00	1.00	\$5,124.80	0.00	\$0.00	1.00	100.0%
35	RICHARD ST - STARKWEATHER DR TO HARDING ST	1	LUMP SUM	\$4,092.83	\$4,092.83	1.00	0.00	1.00	\$4,092.83	0.00	\$0.00	1.00	100.0%
36	RICHARD ST - SCHENK ST TO SILVER RD	1	LUMP SUM	\$4,949.56	\$4,949.56	1.00	0.00	1.00	\$4,949.56	0.00	\$0.00	1.00	100.0%
37	ROCKEFELLER LN - KIM LN TO JANA LN	1	LUMP SUM	\$3,027.91	\$3,027.91	1.00	0.00	1.00	\$3,027.91	0.00	\$0.00	1.00	100.0%
38	ROCKWELL DR - ONTARIO ST TO BERGEN ST	1	LUMP SUM	\$4,735.37	\$4,735.37	1.00	0.00	1.00	\$4,735.37	0.00	\$0.00	1.00	100.0%
39	S STOUGHTON RD SERVICE RD (W) - ALLIS AVE TO PFLAUM RD	1	LUMP SUM	\$13,449.45	\$13,449.45	1.00	0.00	1.00	\$13,449.45	0.00	\$0.00	1.00	100.0%
40	SINYKIN CIR - STEIN AVE TO W END	1	LUMP SUM	\$3,745.04	\$3,745.04	1.00	0.00	1.00	\$3,745.04	0.00	\$0.00	1.00	100.0%
41	STEIN AVE - LEVINE CT TO SWANTON RD	1	LUMP SUM	\$5,879.68	\$5,879.68	1.00	0.00	1.00	\$5,879.68	0.00	\$0.00	1.00	100.0%
42	STEINIES DR - DEMPSEY RD TO BERGEN ST	1	LUMP SUM	\$2,920.67	\$2,920.67	1.00	0.00	1.00	\$2,920.67	0.00	\$0.00	1.00	100.0%
43	SUSSEX LN - SCHENK ST TO BUCKINGHAM LN	1	LUMP SUM	\$4,065.57	\$4,065.57	1.00	0.00	1.00	\$4,065.57	0.00	\$0.00	1.00	100.0%

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							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS EXTENSION	PERCENT COMPLETE
44	SWANTON RD - MILWAUKEE ST TO N THOMPSON DR	1	LUMP SUM	\$11,443.54	\$11,443.54		1.00	\$11,443.54	0.00	\$0.00	1.00	100.0%
45	WALSH RD - COMMERCIAL AVE SERVICE RD TO NAKOOSA TRL	1	LUMP SUM	\$6,610.59	\$6,610.59		1.00	\$6,610.59	0.00	\$0.00	1.00	100.0%
46	WAYNE ST - 60 FT OF LEON ST TO LEON ST	1	LUMP SUM	\$299.56	\$299.56		1.00	\$299.56	0.00	\$0.00	1.00	100.0%
47	WILSHIRE LN - SCHENK ST TO BUCKINGHAM LN	1	LUMP SUM	\$3,792.97	\$3,792.97		1.00	\$3,792.97	0.00	\$0.00	1.00	100.0%
48	WITTWER RD - MILWAUKEE ST TO N WALBRIDGE AVE	1	LUMP SUM	\$8,438.48	\$8,438.48		1.00	\$8,438.48	0.00	\$0.00	1.00	100.0%
49	ZIEGLER RD - COMMERCIAL AVE SERVICE RD TO NAKOOSA TRL	1	LUMP SUM	\$5,250.61	\$5,250.61		1.00	\$5,250.61	0.00	\$0.00	1.00	100.0%
21041	INLET PROTECTION TYPE D - COMPLETE(UNDISTRIBUTED)	10	EACH	\$100.00	\$1,000.00		1.00	\$100.00	0.00	\$0.00	1.00	10.0%
SUBTOTALS					\$272,421.02			\$271,521.02		\$0.00	\$271,521.02	99.7%
STREETS ACCOUNT NO. GN01-54317-634403-00-6319000												
50	ACACIA LN - 313 FT W OF ADMIRAL DR TO KVAMME LN	1	LUMP SUM	\$9,554.84	\$9,554.84		1.00	\$9,554.84	0.00	\$0.00	1.00	100.0%
51	DOUGLAS TRL - ALDER RD TO HERRO LN	1	LUMP SUM	\$9,922.33	\$9,922.33		1.00	\$9,922.33	0.00	\$0.00	1.00	100.0%
52	DOUGLAS TRL - 150 FT W OF MAHER AVE TO CAMDEN RD	1	LUMP SUM	\$2,047.61	\$2,047.61		1.00	\$2,047.61	0.00	\$0.00	1.00	100.0%
53	DOVER PL - DOUGLAS TRL TO ACACIA LN	1	LUMP SUM	\$2,206.23	\$2,206.23		1.00	\$2,206.23	0.00	\$0.00	1.00	100.0%
54	EASTLAND WAY - DOUGLAS TRL TO ACACIA LN	1	LUMP SUM	\$2,324.55	\$2,324.55		1.00	\$2,324.55	0.00	\$0.00	1.00	100.0%
55	KVAMME LN - PFLAUM RD TO TOMPKINS DR	1	LUMP SUM	\$5,906.04	\$5,906.04		1.00	\$5,906.04	0.00	\$0.00	1.00	100.0%
56	LAMONT LN - LOUDEN LN TO KVAMME LN	1	LUMP SUM	\$2,981.78	\$2,981.78		1.00	\$2,981.78	0.00	\$0.00	1.00	100.0%
57	LOUDEN LN - DOUGLAS TRL TO ACACIA LN	1	LUMP SUM	\$2,545.02	\$2,545.02		1.00	\$2,545.02	0.00	\$0.00	1.00	100.0%
58	MAHER AVE - PFLAUM RD TO TOMPKINS DR	1	LUMP SUM	\$6,626.66	\$6,626.66		1.00	\$6,626.66	0.00	\$0.00	1.00	100.0%
59	TURNER AVE - PFLAUM RD TO BUCKEYE RD	1	LUMP SUM	\$21,286.42	\$21,286.42		0.50	\$10,643.21	0.00	\$0.00	0.50	50.0%
SUBTOTALS					\$65,401.48			\$54,758.27		\$0.00	\$54,758.27	83.7%
CONTRACT TOTALS					\$337,822.50			\$326,279.29		\$0.00	\$326,279.29	96.6%