

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

Page 1 of 5

Project: HIGHLAND MANOR STORM SHELTER (BUILDING COMPONENT)

Contract Number: 7343

Payment Number: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>1,318,151.30</u>
LESS RETAINAGE:	<u>33,145.28</u>
SUBTOTAL:	<u>1,285,006.02</u>
LESS PREVIOUS PAYMENTS:	<u>1,180,859.48</u>
CURRENT PAYMENT DUE:	<u>\$104,146.54</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.

David Colborn
CONTRACTOR: MIRON CONSTRUCTION CO., INC.

6-23-15
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.

J. Whitney
INSPECTOR

7/7/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/1/2015
TO: 5/31/2015

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

Thermo Dynamics
Early Bird Painting
Iverson and Sons

Maly Roofing
Martell Construction

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

BUILDING AND EARTHWORK ACCOUNT NO. CB60-58310-810765-0-53W1625
 PARKING LOT AND SITE NO. CB60-58201-810765-0-53W1625
 EROSION CONTROL ACCOUNT NO. CB60-58201-810765-0-53W1625
 STORM ACCOUNT NO. CB60-58201-810765-0-53W1625
 WATER ACCOUNT NO. CB60-58201-810765-0-53W1625

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

MIRON CONSTRUCTION CO., INC.
 HIGHLAND MANOR STORM SHELTER (BUILDING COMPONENT)
 CONTRACT NO. 7343
 PAYMENT NO. 7

		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
BUILDING AND EARTHWORK ACCOUNT NO. CB60-58310-810765-00-53W1625 / 10539-51-140													
90000	CONSTRUCTION OF COMMUNITY SAFE ROOM BUILDING - COMPLETE	1.00	LUMP SUM	\$1,154,368.33	\$1,154,368.33		0.01	\$11,543.68	0.99	\$1,142,824.65	1.00	\$1,154,368.33	100.0%
90001	UNDERCUT	50.00	CY	\$28.88	\$1,444.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$1,155,812.33			\$11,543.68		\$1,142,824.65		\$1,154,368.33	99.9%
PARKING LOT AND SITE NO. CB60-58201-810765-00-53W1625 / 10539-51-130													
20217	CLEAR STONE	200.00	TON	\$18.90	\$3,780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	4" TOPSOIL	2,135.00	SY	\$4.73	\$10,098.55		2,677.97	\$12,666.80	0.00	\$0.00	2,677.97	\$12,666.80	125.4%
20701	TERRACE SEEDING (INCLUDING MULCH)	2,135.00	SY	\$1.26	\$2,690.10		2,616.03	\$3,296.20	0.00	\$0.00	2,616.03	\$3,296.20	122.5%
30204	TYPE "D" CONCRETE CURB & GUTTER	37.00	LF	\$34.18	\$1,264.66		37.00	\$1,264.66	0.00	\$0.00	37.00	\$1,264.66	100.0%
30206	TYPE "G" CONCRETE CURB & GUTTER	50.00	LF	\$34.18	\$1,709.00		52.00	\$1,777.36	0.00	\$0.00	52.00	\$1,777.36	104.0%
30301	5 INCH CONCRETE SIDEWALK	4,972.00	SF	\$5.51	\$27,395.72		4,263.60	\$23,492.44	0.00	\$0.00	4,263.60	\$23,492.44	85.8%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	587.00	SF	\$6.30	\$3,698.10		555.00	\$3,496.50	0.00	\$0.00	555.00	\$3,496.50	94.5%
30340	CURB RAMP DETECTABLE WARNING FIELDS	32.00	SF	\$44.10	\$1,411.20		24.00	\$1,058.40	8.00	\$352.80	32.00	\$1,411.20	100.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	460.00	TON	\$26.25	\$12,075.00		343.67	\$9,021.34	0.00	\$0.00	343.67	\$9,021.34	74.7%
40201	HMA PAVEMENT, TYPE E-0.3	243.00	TON	\$87.15	\$21,177.45		248.42	\$21,649.80	0.00	\$0.00	248.42	\$21,649.80	102.2%
90002	MOUNTABLE CONCRETE CURB AND GUTTER - CATCH	140.00	LF	\$31.97	\$4,475.80		139.00	\$4,443.83	0.00	\$0.00	139.00	\$4,443.83	99.3%
90003	MOUNTABLE CONCRETE CURB AND GUTTER - REJECT	88.00	LF	\$31.97	\$2,813.36		86.00	\$2,749.42	0.00	\$0.00	86.00	\$2,749.42	97.7%
90004	ACCESSIBLE SIGN	2.00	EACH	\$298.20	\$596.40		2.00	\$596.40	0.00	\$0.00	2.00	\$596.40	100.0%
90005	CONCRETE WHEEL STOP	5.00	EACH	\$78.75	\$393.75		5.00	\$393.75	0.00	\$0.00	5.00	\$393.75	100.0%
90006	CONSTRUCTION FENCE	660.00	LF	\$3.36	\$2,217.60		0.00	\$0.00	660.00	\$2,217.60	660.00	\$2,217.60	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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MIRON CONSTRUCTION CO., INC.
 HIGHLAND MANOR STORM SHELTER (BUILDING COMPONENT)
 CONTRACT NO. 7343
 PAYMENT NO. 7

		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
90007	BIKE RACK	1.00	EACH	\$731.85	\$731.85		0.50	\$365.92	0.50	\$365.93	1.00	\$731.85	100.0%
90008	PAVEMENT MARKINGS	1.00	LUMP SUM	\$339.15	\$339.15		1.00	\$339.15	0.00	\$0.00	1.00	\$339.15	100.0%
90009	VERTICAL CURB	121.00	LF	\$37.49	\$4,536.29		109.50	\$4,105.16	0.00	\$0.00	109.50	\$4,105.16	90.5%
90010	UTILITY & PERMIT ALLOWANCE	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
SUBTOTALS					\$102,403.98			\$90,717.13		\$3,936.33		\$94,653.46	92.4%
EROSION CONTROL ACCOUNT NO. CB60-58201-810765-00-53W1625 / 10539-51-130													
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,050.00	\$1,050.00		0.00	\$0.00	1.00	\$1,050.00	1.00	\$1,050.00	100.0%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$341.25	\$3,412.50		5.00	\$1,706.25	10.00	\$3,412.50	15.00	\$5,118.75	150.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$603.75	\$1,207.50		0.00	\$0.00	2.00	\$1,207.50	2.00	\$1,207.50	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,050.00	\$1,050.00		0.00	\$0.00	1.00	\$1,050.00	1.00	\$1,050.00	100.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	725.00	LF	\$2.31	\$1,674.75		0.00	\$0.00	725.00	\$1,674.75	725.00	\$1,674.75	100.0%
21023	SILT FENCE - REMOVE & RESTORE	725.00	LF	\$0.79	\$572.75		725.00	\$572.75	0.00	\$0.00	725.00	\$572.75	100.0%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	1.00	EACH	\$89.25	\$89.25		2.00	\$178.50	1.00	\$89.25	3.00	\$267.75	300.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	2.00	EACH	\$26.25	\$52.50		0.00	\$0.00	1.00	\$26.25	1.00	\$26.25	50.0%
21034	INLET PROTECTION TYPE C - REMOVE	1.00	EACH	\$52.50	\$52.50		3.00	\$157.50	0.00	\$0.00	3.00	\$157.50	300.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	6.00	EACH	\$131.25	\$787.50		(6.00)	(\$787.50)	6.00	\$787.50	0.00	\$0.00	0.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	12.00	EACH	\$26.25	\$315.00		(6.00)	(\$157.50)	6.00	\$157.50	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	6.00	EACH	\$52.50	\$315.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$10,579.25			\$1,670.00		\$9,455.25		\$11,125.25	105.2%

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PAYMENT NO. 7											***** #10		
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STORM ACCOUNT NO. CB60-58201-810765-00-53W1625 / 10539-51-130													
50211	SELECT BACKFILL FOR STORM SEWER	275.00	TF	\$0.53	\$145.75		0.00	\$0.00	280.00	\$148.40	280.00	\$148.40	101.8%
50301	8 INCH PVC STORM SEWER PIPE	110.00	LF	\$52.50	\$5,775.00		0.00	\$0.00	114.00	\$5,985.00	114.00	\$5,985.00	103.6%
50302	10 INCH PVC STORM SEWER PIPE	14.00	LF	\$67.73	\$948.22		0.00	\$0.00	15.00	\$1,015.95	15.00	\$1,015.95	107.1%
50411	12 INCH RCP STORM SEWER PIPE	60.00	LF	\$73.50	\$4,410.00		0.00	\$0.00	60.00	\$4,410.00	60.00	\$4,410.00	100.0%
50412	15 INCH RCP STORM SEWER PIPE	91.00	LF	\$78.75	\$7,166.25		0.00	\$0.00	91.00	\$7,166.25	91.00	\$7,166.25	100.0%
50741	TYPE "H" INLET	2.00	EACH	\$1,575.00	\$3,150.00		0.00	\$0.00	2.00	\$3,150.00	2.00	\$3,150.00	100.0%
50792	STORM SEWER TAP	3.00	EACH	\$682.50	\$2,047.50		0.00	\$0.00	2.00	\$1,365.00	2.00	\$1,365.00	66.7%
90011	VERTICAL PIPE INLET	1.00	EACH	\$1,811.25	\$1,811.25		0.00	\$0.00	1.00	\$1,811.25	1.00	\$1,811.25	100.0%
90012	DOWNSPOUT TERMINATION	4.00	EACH	\$393.75	\$1,575.00		0.00	\$0.00	4.00	\$1,575.00	4.00	\$1,575.00	100.0%
90013	STORM PVC PIPE FITTINGS	2.00	EACH	\$236.25	\$472.50		3.00	\$708.75	0.00	\$0.00	3.00	\$708.75	150.0%
SUBTOTALS					\$27,501.47			\$708.75		\$26,626.85		\$27,335.60	99.4%
WATER ACCOUNT NO. CB60-58201-810765-00-53W1625 / 10539-51-130													
50225	UTILITY TRENCH PATCH TYPE III	120.00	SY	\$29.19	\$3,502.80		(59.40)	(\$1,733.89)	120.00	\$3,502.80	60.60	\$1,768.91	50.5%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	275.00	LF	\$84.00	\$23,100.00		3.00	\$252.00	275.00	\$23,100.00	278.00	\$23,352.00	101.1%
90014	TRENCH BACKFILL FOR WATER MAIN	275.00	TF	\$0.53	\$145.75		3.00	\$1.59	275.00	\$145.75	278.00	\$147.34	101.1%
SUBTOTALS					\$26,748.55			(\$1,480.30)		\$26,748.55		\$25,268.25	94.5%
CONTRACT TOTALS					\$1,323,045.58			\$103,159.26		\$1,209,591.63		\$1,312,750.89	99.2%

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CHANGE ORDER #1, ACC'T NO. CB60-58310-810765-00-53W1625 / 10539-51-140													
	- FURNISH & INSTALL CANE DETECTION WING WALLS AND RUBBER SUBSTRATE FOR CERAMIC TILE WALLS	1.00	LUMP SUM	\$2,184.88		\$2,184.88	0.00	\$0.00	1.00	\$2,184.88	1.00	\$2,184.88	100.0%
CHANGE ORDER #2, ACC'T NO. CB60-58310-810765-00-53W1625 / 10539-51-140													
	- ADD ONE INTERIOR HOSE BIBB W/ SHUT-OFF VALVE	1.00	EACH	\$580.75		\$580.75	0.00	\$0.00	1.00	\$580.75	1.00	\$580.75	100.0%
CHANGE ORDER #3, ACC'T NO. CB60-58310-810765-00-53W1625 / 10539-51-140													
	- ADD LOW VOLTAGE POWER TO MOTION ACTIVATED SENSORS FOR LAVATORIES AND TOILETS	1.00	LUMP SUM	\$757.97		\$757.97	0.00	\$0.00	1.00	\$757.97	1.00	\$757.97	100.0%
CHANGE ORDER #4, ACC'T NO. CB60-58310-810765-00-53W1625 / 10539-51-140													
	- ADD POWER TO ELECTRIC HAND DRYERS IN WOMENS AND MENS RESTROOMS	1.00	LUMP SUM	\$889.53		\$889.53	0.00	\$0.00	1.00	\$889.53	1.00	\$889.53	100.0%
CHANGE ORDER #5, ACC'T NO. CB60-58310-810765-00-53W1625 / 10539-51-140													
	- ADD SAND ADDITIVE FOR NON-SLIP EPOXY FLOOR FINISH	1.00	LUMP SUM	\$987.28		\$987.28	1.00	\$987.28	0.00	\$0.00	1.00	\$987.28	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,328,445.99			\$104,146.54		\$1,214,004.76		\$1,318,151.30	99.2%