

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 6

Project: S OWEN DRIVE ASSESSMENT DISTRICT - 2015

Contract Number: 7419

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>397,960.15</u>
LESS RETAINAGE:	<u>19,898.02</u>
SUBTOTAL:	<u>397,960.13</u>
LESS PREVIOUS PAYMENTS:	<u>173,175.02</u>
CURRENT PAYMENT DUE:	<u>\$ 204,887.11</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 Puchner
CONTRACTOR: **S&L UNDERGROUND AND TRUCKING, INC.**

5-5-15
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.

S. Maer
INSPECTOR

5-5-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-19-15
TO: 5-5-15

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. 10621-402-170: 54410
 STREET ACCOUNT NO. 10621-402-174: 54445
 STORM ACCOUNT NO. 10621-84-174: 54445
 STORM WATER QUALITY ACCOUNT NO. 10621-84-174-84500: 54445
 SANITARY ACCOUNT NO. 10621-83-173:54445
 WATER ACCOUNT NO. 10621-86-130: 54250

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

S&L UNDERGROUND AND TRUCKING, INC.
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7419

PAYMENT NO. 2		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	
STREET ACCOUNT NO. 10621-402-170: 54410														
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,110.00	\$2,110.00		0.00	\$0.00	1.00	\$2,110.00	1.00	\$2,110.00	100.0%	
10801	ROOT CUTTING-CURB & GUTTER	165.00	LF	\$15.00	\$2,475.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10911	MOBILIZATION	1.00	LS	\$5,000.00	\$5,000.00		0.00	\$0.00	0.50	\$2,500.00	0.50	\$2,500.00	50.0%	
20101	EXCAVATION CUT	3,456.00	CY	\$16.70	\$57,715.20		0.00	\$0.00	1,000.00	\$16,700.00	1,000.00	\$16,700.00	28.9%	
20140	GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN)	4,425.00	SY	\$2.40	\$10,620.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20219	BREAKER RUN	2,966.00	TON	\$12.00	\$35,592.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20221	TOPSOIL	3,485.00	SY	\$3.50	\$12,197.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20303	SAWCUT BITUMINOUS PAVEMENT	94.00	LF	\$1.50	\$141.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20322	REMOVE CONCRETE CURB & GUTTER	27.00	LF	\$2.80	\$75.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5,944.00	SF	\$1.50	\$8,916.00		500.00	\$750.00	0.00	\$0.00	500.00	\$750.00	8.4%	
20324	REMOVE STEPS	27.00	SF	\$4.00	\$108.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20401	CLEARING	133.00	ID	\$20.00	\$2,660.00		0.00	\$0.00	133.00	\$2,660.00	133.00	\$2,660.00	100.0%	
20403	GRUBBING	133.00	ID	\$20.00	\$2,660.00		0.00	\$0.00	191.00	\$3,820.00	191.00	\$3,820.00	143.6%	
20701	TERRACE SEEDING	3,485.00	SY	\$1.25	\$4,356.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21063	EROSION MATTING, CLASS 1, TYPE A-ORGANIC	3,485.00	SY	\$1.50	\$5,227.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30201	TYPE "A" CONCRETE CURB & GUTTER	2,511.00	LF	\$14.15	\$35,530.65		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30301	5 INCH CONCRETE SIDEWALK	3,123.00	SF	\$5.50	\$17,176.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30302	7 INCH CONCRETE SIDEWALK & DRIVE	3,403.00	SF	\$5.60	\$19,056.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30340	CURB RAMP DETECTABLE WARNING FIELDS	24.00	SF	\$25.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,400.00	TON	\$13.00	\$18,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	

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

S&L UNDERGROUND AND TRUCKING, INC.
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015
 CONTRACT NO. 7419

PAYMENT NO. 2

		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	
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1,201.00	TON	\$13.00	\$15,613.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
40202	HMA PAVEMENT, TYPE E-1	980.00	TON	\$61.00	\$59,780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
SUBTOTALS					\$315,811.00			\$750.00		\$27,790.00		\$28,540.00	9.0%	

STREET ACCOUNT NO. 10621-402-174: 54445

20217	CLEAR STONE	350.00	TON	\$13.50	\$4,725.00		107.00	\$1,444.50	132.00	\$1,782.00	239.00	\$3,226.50	68.3%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$550.00	\$550.00		1.00	\$550.00	0.00	\$0.00	1.00	\$550.00	100.0%
21002	EROSION CONTROL INSPECTION	6.00	EACH	\$400.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$835.00	\$835.00		1.00	\$835.00	2.00	\$1,670.00	3.00	\$2,505.00	300.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$130.00	\$260.00		1.00	\$130.00	1.00	\$130.00	2.00	\$260.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.00	\$0.00	1.00	\$3,400.00	1.00	\$3,400.00	100.0%
21015	STREET CONSTRUCTION STONE BERM	8.00	EACH	\$125.00	\$1,000.00		0.00	\$0.00	9.00	\$1,125.00	9.00	\$1,125.00	112.5%
21025	SILT SOCK (12 INCH) - PROVIDE, INSTALL, MAINTAIN	64.00	L.F.	\$5.00	\$320.00		96.00	\$480.00	0.00	\$0.00	96.00	\$480.00	150.0%
21026	SILT SOCK (12 INCH) - REMOVE & RESTORE	64.00	L.F.	\$1.00	\$64.00		(96.00)	(\$96.00)	96.00	\$96.00	0.00	\$0.00	0.0%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	2.00	EACH	\$40.00	\$80.00		0.00	\$0.00	3.00	\$120.00	3.00	\$120.00	150.0%
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$15.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21034	INLET PROTECTION TYPE C - REMOVE	2.00	EACH	\$20.00	\$40.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	8.00	EACH	\$140.00	\$1,120.00		2.00	\$280.00	0.00	\$0.00	2.00	\$280.00	25.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	16.00	EACH	\$40.00	\$640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	8.00	EACH	\$20.00	\$160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	41.50	L.F.	\$63.00	\$2,614.50		16.00	\$1,008.00	0.00	\$0.00	16.00	\$1,008.00	38.6%
50741	TYPE H INLET	6.00	EACH	\$1,995.00	\$11,970.00		1.00	\$1,995.00	0.00	\$0.00	1.00	\$1,995.00	16.7%
SUBTOTALS					\$30,238.50			\$6,626.50		\$8,323.00		\$14,949.50	49.4%

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

S&L UNDERGROUND AND TRUCKING, INC.
 S OWEN DRIVE ASSESSMENT DISTRICT - 2015
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PAYMENT NO. 2

		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
STORM ACCOUNT NO. 10621-84-174: 54445													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,050.00	\$1,050.00		1.00	\$1,050.00	0.00	\$0.00	1.00	\$1,050.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,350.00	\$1,350.00		1.00	\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$665.00	\$1,330.00		2.00	\$1,330.00	0.00	\$0.00	2.00	\$1,330.00	100.0%
20314	REMOVE PIPE	40.50	L.F.	\$20.00	\$810.00		40.00	\$800.00	0.00	\$0.00	40.00	\$800.00	98.8%
50211	SELECT BACKFILL FOR STORM SEWER	325.00	T.F.	\$0.01	\$3.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50412	15 INCH RCP STORM SEWER PIPE	26.00	L.F.	\$65.00	\$1,690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	208.00	L.F.	\$69.00	\$14,352.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50418	36 INCH RCP STORM SEWER PIPE	49.50	L.F.	\$104.00	\$5,148.00		25.00	\$2,600.00	0.00	\$0.00	25.00	\$2,600.00	50.5%
50499	CONCRETE COLLAR	2.00	EACH	\$442.00	\$884.00		2.00	\$884.00	0.00	\$0.00	2.00	\$884.00	100.0%
50723	3'X3' STORM SAS	1.00	EACH	\$3,040.00	\$3,040.00		1.00	\$3,040.00	0.00	\$0.00	1.00	\$3,040.00	100.0%
50724	4'X4' STORM SAS	1.00	EACH	\$3,810.00	\$3,810.00		1.00	\$3,810.00	0.00	\$0.00	1.00	\$3,810.00	100.0%
50801	UTILITY LINE OPENING (STORM)	1.00	EACH	\$525.00	\$525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50802	CONCRETE SUPPORTS	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$34,992.25			\$14,864.00		\$0.00		\$14,864.00	42.5%

STORM WATER QUALITY ACCOUNT NO. 10621-84-174-84500: 54445

50722	6'X6' CATCHBASIN	1.00	EACH	\$7,725.00	\$7,725.00		0.50	\$3,862.50	0.00	\$0.00	0.50	\$3,862.50	50.0%
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SANITARY ACCOUNT NO. 10621-83-173: 54445

10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,125.00	\$1,125.00		1.00	\$1,125.00	0.00	\$0.00	1.00	\$1,125.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,350.00	\$1,350.00		1.00	\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	100.0%

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

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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
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$665.00	\$665.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20331	ABANDON SEWER ACCESS STRUCTURE	2.00	EACH	\$440.00	\$880.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$490.00	\$490.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50201	ROCK EXCAVATION	25.00	C.Y.	\$75.00	\$1,875.00		10.00	\$750.00	0.00	\$0.00	10.00	\$750.00	40.0%
50212	SELECT BACKFILL SANITARY SEWER	2,136.50	T.F.	\$0.01	\$21.37		1,500.00	\$15.00	0.00	\$0.00	1,500.00	\$15.00	70.2%
50226	UTILITY TRENCH PATCH TYPE III (SANITARY)	42.00	T.F.	\$68.00	\$2,856.00		25.00	\$1,700.00	0.00	\$0.00	25.00	\$1,700.00	59.5%
50301	8" PVC SEWER PIPE (SDR 26, SDR 35)	1,321.50	L.F.	\$90.00	\$118,935.00		1,200.00	\$108,000.00	0.00	\$0.00	1,200.00	\$108,000.00	90.8%
50353	SANITARY SEWER LATERAL (SDR 26, SDR 35)	815.00	L.F.	\$33.00	\$26,895.00		100.00	\$3,300.00	0.00	\$0.00	100.00	\$3,300.00	12.3%
50354	RECONNECT SANITARY SEWER LATERAL	31.00	EACH	\$1,275.00	\$39,525.00		15.00	\$19,125.00	0.00	\$0.00	15.00	\$19,125.00	48.4%
50361	WASTEWATER CONTROL	1.00	EACH	\$5,600.00	\$5,600.00		1.00	\$5,600.00	0.00	\$0.00	1.00	\$5,600.00	100.0%
50390	SEWER ELECTRONIC MARKERS	61.00	EACH	\$95.00	\$5,795.00		20.00	\$1,900.00	0.00	\$0.00	20.00	\$1,900.00	32.8%
50701	4' DIA SAS	5.00	EACH	\$2,600.00	\$13,000.00		4.00	\$10,400.00	0.00	\$0.00	4.00	\$10,400.00	80.0%
50791	SANITARY SEWER TAP	2.00	EACH	\$1,255.00	\$2,510.00		2.00	\$2,510.00	0.00	\$0.00	2.00	\$2,510.00	100.0%
50801	UTILITY LINE OPENING (SANITARY)	2.00	EACH	\$525.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$222,572.37			\$155,775.00		\$0.00		\$155,775.00	70.0%

WATER ACCOUNT NO. 10621-86-130: 54250

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$650.00	\$650.00		0.50	\$325.00	0.50	\$325.00	1.00	\$650.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,635.00	\$1,635.00		0.50	\$817.50	0.50	\$817.50	1.00	\$1,635.00	100.0%
50225	UTILITY TRENCH PATCH TYPE III	35.00	T.F.	\$68.00	\$2,380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$525.00	\$525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	75.00	L.F.	\$77.00	\$5,775.00		15.50	\$1,193.50	56.50	\$4,350.50	72.00	\$5,544.00	96.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,340.00	L.F.	\$89.00	\$119,260.00		(16.50)	(\$1,468.50)	1,347.50	\$119,927.50	1,331.00	\$118,459.00	99.3%

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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
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$1,420.00	\$4,260.00		1.00	\$1,420.00	2.00	\$2,840.00	3.00	\$4,260.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$1,840.00	\$7,360.00		0.00	\$0.00	4.00	\$7,360.00	4.00	\$7,360.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	3.00	EACH	\$3,070.00	\$9,210.00		1.00	\$3,070.00	2.00	\$6,140.00	3.00	\$9,210.00	100.0%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	16.00	EACH	\$935.00	\$14,960.00		17.00	\$15,895.00	0.00	\$0.00	17.00	\$15,895.00	106.3%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	16.00	EACH	\$670.00	\$10,720.00		14.00	\$9,380.00	0.00	\$0.00	14.00	\$9,380.00	87.5%
70070	SELECT FILL - SAND FOR WATER	1,415.00	L.F.	\$0.01	\$14.15		1,415.00	\$14.15	0.00	\$0.00	1,415.00	\$14.15	100.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$1,900.00	\$1,900.00		0.00	\$0.00	1.00	\$1,900.00	1.00	\$1,900.00	100.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$1,210.00	\$2,420.00		0.00	\$0.00	2.00	\$2,420.00	2.00	\$2,420.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	2.00	EACH	\$1,500.00	\$3,000.00		2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00	100.0%
70090	ABANDON WATER VALVE BOX	5.00	EACH	\$146.00	\$730.00		1.00	\$146.00	0.00	\$0.00	1.00	\$146.00	20.0%
70091	ABANDON HYDRANT	2.00	EACH	\$364.00	\$728.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	24.00	L.F.	\$12.00	\$288.00		0.00	\$0.00	8.00	\$96.00	8.00	\$96.00	33.3%
90060	MILL & OVERLAY ASPHALT PAVEMENT	125.00	S.Y.	\$38.45	\$4,806.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$190,621.40			\$33,792.65		\$146,176.50		\$179,969.15	94.4%
CONTRACT TOTALS					\$801,960.52			\$215,670.65		\$182,289.50		\$397,960.15	49.6%