

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 6

Project: WIRTH COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2015

Contract Number: 7448


Payment Number: 1

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

TOTAL FROM PAGE: <u>6</u>	<u>108,687.60</u>
LESS RETAINAGE:	<u>5,434.38</u>
SUBTOTAL:	<u>103,253.22</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 103,253.22</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: CAPITOL UNDERGROUND, INC.

8/18/15  
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.

  
INSPECTOR

8/18/15  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/3/15  
TO: 8/18/15

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

MOLL CONSTRUCTION ALVIN ASTLE TRUCKING  
MGLA RENTALS  
JEFF VOEGELE LANDSCAPE

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

STREET ACCOUNT NO. 10212-402-170:54410 (91350)  
 STREET STORM ACCOUNT NO. 10212-402-174:54445 (91345)  
 STORM ACCOUNT NO. 10212-84-174:54445 (91345)  
 SANITARY ACCOUNT NO. 10212-83-173:54445 (91345)  
 WATER ACCOUNT NO. 10212-86-130:54445 (91360)

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

CAPITOL UNDERGROUND, INC.  
 WIRTH COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7448  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
<b>STREET ACCOUNT NO. 10212-402-170:54410 (91350)</b>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.50	\$750.00	0.00	\$0.00	0.50	\$750.00	50.0%
10801	ROOT CUTTING-CURB & GUTTER	105.00	L.F.	\$1.00	\$105.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	L.S.	\$30,730.00	\$30,730.00		0.25	\$7,682.50	0.00	\$0.00	0.25	\$7,682.50	25.0%
20101	EXCAVATION CUT	1,023.00	C.Y.	\$24.00	\$24,552.00		200.00	\$4,800.00	0.00	\$0.00	200.00	\$4,800.00	19.6%
20130	UNDERDRAIN	150.00	LF	\$16.65	\$2,497.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20140	GEOTEXTILE FABRIC,TYPE SAS (NON-WOVEN)	832.00	S.Y.	\$1.90	\$1,580.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	560.00	TON	\$8.50	\$4,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	953.00	S.Y.	\$2.70	\$2,573.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	71.00	L.F.	\$2.25	\$159.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT	108.00	L.F.	\$2.25	\$243.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20321	REMOVE CONCRETE PAVEMENT	1,446.00	S.Y.	\$1.30	\$1,879.80		1,000.00	\$1,300.00	0.00	\$0.00	1,000.00	\$1,300.00	69.2%
20322	REMOVE CONCRETE CURB & GUTTER	1,285.00	L.F.	\$3.40	\$4,369.00		200.00	\$680.00	0.00	\$0.00	200.00	\$680.00	15.6%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5,651.00	S.F.	\$1.35	\$7,628.85		500.00	\$675.00	0.00	\$0.00	500.00	\$675.00	8.8%
20401	CLEARING	142.00	I.D.	\$34.00	\$4,828.00		142.00	\$4,828.00	0.00	\$0.00	142.00	\$4,828.00	100.0%
20403	GRUBBING	142.00	I.D.	\$34.00	\$4,828.00		142.00	\$4,828.00	0.00	\$0.00	142.00	\$4,828.00	100.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	48.00	S.F.	\$30.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	953.00	S.Y.	\$2.00	\$1,906.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS 1, URBAN, TYPE D	953.00	S.Y.	\$1.55	\$1,477.15		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,276.00	L.F.	\$16.50	\$21,054.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

CAPITOL UNDERGROUND, INC.  
 WIRTH COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7448  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
30203	TYPE "X" CONCRETE CURB & GUTTER	97.00	L.F.	\$20.50	\$1,988.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	3,704.00	S.F.	\$4.70	\$17,408.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	2,330.00	S.F.	\$4.80	\$11,184.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40101	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 1	572.00	TON	\$11.50	\$6,578.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE,, GRADATION NO. 2	565.00	TON	\$11.50	\$6,497.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	350.00	TON	\$64.82	\$22,687.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$39.70	\$397.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	CRACK & DAMAGE SURVEY	1.00	EACH	\$1,025.00	\$1,025.00		0.50	\$512.50	0.00	\$0.00	0.50	\$512.50	50.0%
SUBTOTALS					\$185,877.75			\$26,056.00		\$0.00		\$26,056.00	14.0%

**STREET STORM ACCOUNT NO. 10212-402-174:54445 (91345)**

20217	CLEAR STONE	200.00	TON	\$13.30	\$2,660.00		22.00	\$292.60	0.00	\$0.00	22.00	\$292.60	11.0%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$120.00	\$360.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$267.00	\$534.00		1.00	\$267.00	0.00	\$0.00	1.00	\$267.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,280.00	\$2,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	5.00	EACH	\$85.00	\$425.00		3.00	\$255.00	0.00	\$0.00	3.00	\$255.00	60.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	10.00	EACH	\$25.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	5.00	EACH	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50741	TYPE H INLET	2.00	EACH	\$2,017.00	\$4,034.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50751	TYPE H INLET WITH SALVAGED CASTING	1.00	EACH	\$1,693.00	\$1,693.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$12,386.00			\$814.60		\$0.00		\$814.60	6.6%

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

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 WIRTH COURT RECONSTRUCTION ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7448  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		11	12
		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	
<b>STORM ACCOUNT NO. 10212-84-174:54445 (91345)</b>														
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$310.00	\$310.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
20313	REMOVE INLET	2.00	EACH	\$505.00	\$1,010.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
20314	REMOVE PIPE	58.00	L.F.	\$17.40	\$1,009.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
50211	SELECT BACKFILL FOR STORM SEWER	154.00	T.F.	\$0.10	\$15.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
50411	12 INCH RCP STORM SEWER PIPE	107.00	L.F.	\$48.30	\$5,168.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
50412	15 INCH RCP STORM SEWER PIPE	47.00	L.F.	\$64.15	\$3,015.05		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
50723	3'X3' STORM SAS	1.00	EACH	\$3,050.00	\$3,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
50792	STORM SEWER TAP	1.00	EACH	\$875.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
90030	FLUID THERMAL BACKFILL	1.00	EACH	\$545.00	\$545.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
	<b>SUBTOTALS</b>				<b>\$15,497.75</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**SANITARY ACCOUNT NO. 10212-83-173:54445 (91345)**

10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	L.S.	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	L.S.	\$16,150.00	\$16,150.00		0.50	\$8,075.00	0.00	\$0.00	0.50	\$8,075.00	50.0%
20311	REMOVE SEWER ACCESS STRUCTURE	3.00	EACH	\$1,170.00	\$3,510.00		3.00	\$3,510.00	0.00	\$0.00	3.00	\$3,510.00	100.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$220.00	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$295.00	\$295.00		1.00	\$295.00	0.00	\$0.00	1.00	\$295.00	100.0%
50202	DEWATERING TYPE II	1.00	L.S.	\$10.00	\$10.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL SANITARY SEWER	1,041.00	T.F.	\$0.10	\$104.10		800.00	\$80.00	0.00	\$0.00	800.00	\$80.00	76.8%

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		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
50301	8 INCH PVC SANITARY SEWER PIPE	504.00	L.F.	\$95.40	\$48,081.60		480.00	\$45,792.00	0.00	\$0.00	480.00	\$45,792.00	95.2%
50353	SANITARY SEWER LATERAL (SDR 35)	537.00	L.F.	\$26.80	\$14,391.60		100.00	\$2,680.00	0.00	\$0.00	100.00	\$2,680.00	18.6%
50354	RECONNECT SANITARY SEWER LATERAL	26.00	EACH	\$2,075.00	\$53,950.00		6.00	\$12,450.00	0.00	\$0.00	6.00	\$12,450.00	23.1%
50361	WASTEWATER CONTROL	1.00	EACH	\$2,100.00	\$2,100.00		0.50	\$1,050.00	0.00	\$0.00	0.50	\$1,050.00	50.0%
50390	SEWER ELECTRONIC MARKERS	60.00	EACH	\$24.00	\$1,440.00		10.00	\$240.00	0.00	\$0.00	10.00	\$240.00	16.7%
50701	4' DIA SAS	2.00	EACH	\$2,825.00	\$5,650.00		2.00	\$5,650.00	0.00	\$0.00	2.00	\$5,650.00	100.0%
50791	SANITARY SEWER TAP	1.00	EACH	\$1,245.00	\$1,245.00		1.00	\$1,245.00	0.00	\$0.00	1.00	\$1,245.00	100.0%
90031	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	2.00	EACH	\$250.00	\$500.00		2.00	\$500.00	0.00	\$0.00	2.00	\$500.00	100.0%
SUBTOTALS					\$148,117.30			\$81,817.00		\$0.00	\$81,817.00		55.2%

WATER ACCOUNT NO. 10212-86-130:54445 (91360)

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	L.S.	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	L.S.	\$8,030.00	\$8,030.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	60.00	L.F.	\$67.00	\$4,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	740.00	L.F.	\$86.80	\$64,232.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$1,755.00	\$5,265.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$2,190.00	\$2,190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	4.00	EACH	\$4,650.00	\$18,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	40.00	L.F.	\$66.70	\$2,668.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70056	RECONNECT 1-INCH SERVICE LATERAL	25.00	EACH	\$1,660.00	\$41,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70058	RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$2,290.00	\$2,290.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,435.00	\$1,435.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$875.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70090	ABANDON WATER VALVE BOX	3.00	EACH	\$219.00	\$657.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	1.00	EACH	\$438.00	\$438.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	32.00	L.F.	\$20.50	\$656.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	1.00	EACH	\$495.00	\$495.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$154,351.00			\$0.00		\$0.00		\$0.00	0.0%
CONTRACT TOTALS					\$516,229.80			\$108,687.60		\$0.00		\$108,687.60	21.1%