

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 5

Project: RESURFACING 2016 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING

Contract Number: 7616

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>1,032,669.54</u>
LESS RETAINAGE:	<u>29,873.91</u>
SUBTOTAL:	<u>1,002,795.63</u>
LESS PREVIOUS PAYMENTS:	<u>919,229.64</u>
CURRENT PAYMENT DUE:	<u>\$ 83,565.99</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.

A Wayne
CONTRACTOR: **TRI-COUNTY PAVING, INC.**

8/16/16
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.

[Signature]
INSPECTOR

8/29/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: (AST=7/13/16)
TO: 8/29/16

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

CNC Trucking

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

10895-402-170 Pulverize & Pave
 10895-402-200 Mill, Pave & Castings
 86100-54410 Water

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2016 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 7616
 PAYMENT NO. 4

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
10895-402-170 Pulverize & Pave													
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10701E	TRAFFIC CONTROL - GROUP E	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10701F	TRAFFIC CONTROL - GROUP F	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$50.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	60.00	DAYS	\$125.00	\$7,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10911D	MOBILIZATION - GROUP D	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10911E	MOBILIZATION - GROUP E	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10911F	MOBILIZATION - GROUP F	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.0%
10911R	MOBILIZATION (undistributed)	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	3,446.00	TON	\$9.50	\$32,737.00		0.00	\$0.00	4,200.59	\$39,905.61	4,200.59	\$39,905.61	121.9%
21031	INLET PROTECTION, TYPE C - COMPLETE	25.00	EACH	\$150.00	\$3,750.00		0.00	\$0.00	33.00	\$4,950.00	33.00	\$4,950.00	132.0%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2016 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 7616
 PAYMENT NO. 4

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
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	500.00	TON	\$9.50	\$4,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	5,669.00	TON	\$53.50	\$303,291.50		0.00	\$0.00	5,729.63	\$306,535.21	5,729.63	\$306,535.21	101.1%
40202	HMA PAVEMENT, TYPE E-1	1,986.00	TON	\$51.80	\$102,874.80		630.83	\$32,676.99	1,499.02	\$77,649.24	2,129.85	\$110,326.23	107.2%
40203	HMA PAVEMENT, TYPE E-3	6,198.00	TON	\$49.20	\$304,941.60		883.50	\$43,468.20	5,325.28	\$262,003.78	6,208.78	\$305,471.98	100.2%
40211	TACK COAT	3,698.00	GAL	\$2.00	\$7,396.00		825.00	\$1,650.00	2,875.00	\$5,750.00	3,700.00	\$7,400.00	100.1%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	314.00	SY	\$40.00	\$12,560.00		0.00	\$0.00	168.00	\$6,720.00	168.00	\$6,720.00	53.5%
40303	WEDGE CUT GRINDING ASPHALT	1,346.00	SY	\$8.00	\$10,768.00		458.85	\$3,670.80	585.30	\$4,682.40	1,044.15	\$8,353.20	77.6%
40304	WEDGE CUT GRINDING CONCRETE	200.00	SY	\$15.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	34,439.00	SY	\$3.20	\$110,204.80		0.00	\$0.00	34,438.00	\$110,201.60	34,438.00	\$110,201.60	100.0%
40321	UNDERCUT	5,170.00	CY	\$25.50	\$131,835.00		0.00	\$0.00	2,130.38	\$54,324.69	2,130.38	\$54,324.69	41.2%
40395	REMOVE CONCRETE UTILITY PATCH	100.00	LF	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	490.00	L.F.	\$1.00	\$490.00		0.00	\$0.00	480.00	\$480.00	480.00	\$480.00	98.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	13,400.00	L.F.	\$0.43	\$5,762.00		0.00	\$0.00	11,702.00	\$5,031.86	11,702.00	\$5,031.86	87.3%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	160.00	L.F.	\$1.00	\$160.00		0.00	\$0.00	153.00	\$153.00	153.00	\$153.00	95.6%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	900.00	L.F.	\$5.20	\$4,680.00		0.00	\$0.00	725.00	\$3,770.00	725.00	\$3,770.00	80.6%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	130.00	LF	\$6.80	\$884.00		0.00	\$0.00	151.00	\$1,026.80	151.00	\$1,026.80	116.2%
60823	PAVEMENT MARKING EPOXY,SYMBOL,BIKE LN	6.00	EACH	\$140.00	\$840.00		0.00	\$0.00	6.00	\$840.00	6.00	\$840.00	100.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$140.00	\$280.00		0.00	\$0.00	2.00	\$280.00	2.00	\$280.00	100.0%
SUBTOTALS					\$1,054,804.70		\$82,215.99		\$887,304.19		\$969,520.18		91.9%

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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
10895-402-200 Mill, Pave & Castings													
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	7.00	EACH	\$150.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40203	HMA PAVEMENT, TYPE E-3	895.00	TON	\$49.20	\$44,034.00		0.00	\$0.00	877.82	\$43,188.74	877.82	\$43,188.74	98.1%
40211	TACK COAT	250.00	GAL	\$2.00	\$500.00		0.00	\$0.00	320.00	\$640.00	320.00	\$640.00	128.0%
40301	FULL WIDTH GRINDING	4,971.00	SY	\$2.15	\$10,687.65		0.00	\$0.00	4,943.00	\$10,627.45	4,943.00	\$10,627.45	99.4%
40308	RAMPING SAS	10.00	EA	\$200.00	\$2,000.00		0.00	\$0.00	5.00	\$1,000.00	5.00	\$1,000.00	50.0%
40332	BASE PATCH GRINDING, METHOD 2	1,000.00	SY	\$20.00	\$20,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$24.00	\$12,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40335	BASE PATCH GRINDING, METHOD 5	500.00	SY	\$28.00	\$14,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$60.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	100.00	SY	\$85.00	\$8,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	100.00	SY	\$125.00	\$12,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40361	SAS ADJUSTING RING	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	250.00	L.F.	\$1.00	\$250.00		0.00	\$0.00	484.00	\$484.00	484.00	\$484.00	193.6%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3,800.00	L.F.	\$0.43	\$1,634.00		0.00	\$0.00	3,019.00	\$1,298.17	3,019.00	\$1,298.17	79.4%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	80.00	L.F.	\$1.00	\$80.00		0.00	\$0.00	75.00	\$75.00	75.00	\$75.00	93.8%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	90.00	L.F.	\$5.20	\$468.00		0.00	\$0.00	386.00	\$2,007.20	386.00	\$2,007.20	428.9%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	60.00	LF	\$6.80	\$408.00		0.00	\$0.00	66.00	\$448.80	66.00	\$448.80	110.0%

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

TRI-COUNTY PAVING, INC.
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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
60823	PAVEMENT MARKING EPOXY,SYMBOL,BIKE LN	4.00	EACH	\$140.00	\$560.00		0.00	\$0.00	4.00	\$560.00	4.00	\$560.00	100.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	1.00	\$140.00	1.00	\$140.00	100.0%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$140.00	\$140.00		0.00	\$0.00	2.00	\$280.00	2.00	\$280.00	200.0%
SUBTOTALS					\$135,901.65			\$0.00		\$61,499.36		\$61,499.36	45.3%
86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	20.00	EACH	\$100.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	15.00	EACH	\$150.00	\$2,250.00		9.00	\$1,350.00	2.00	\$300.00	11.00	\$1,650.00	73.3%
SUBTOTALS					\$4,250.00			\$1,350.00		\$300.00		\$1,650.00	38.8%
CONTRACT TOTALS					\$1,194,956.35			\$83,565.99		\$949,103.55		\$1,032,669.54	86.4%