

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: STEVE SONNTAG

Page 1 of 2

Project: WOODS ROAD RESURFACING - 2017

Contract Number: 7935

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>121,930.77</u>
LESS RETAINAGE:	<u>3,713.48</u>
SUBTOTAL:	<u>118,217.29</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$118,217.29</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.

Tony Spill
CONTRACTOR: PAYNE & DOLAN, INC.

7/7/17
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

7/26/17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/19/17
TO: 7/7/17

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.

Done

STREET ACCOUNT NO. 11590-402-200

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

PAYNE & DOLAN, INC.
 WOODS ROAD RESURFACING - 2017
 CONTRACT NO. 7935
 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
STREET ACCOUNT NO. 11590-402-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$940.00	\$940.00		1.00	\$940.00	0.00	\$0.00	1.00	\$940.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	50.00	DAYS	\$66.00	\$3,300.00		32.00	\$2,112.00	0.00	\$0.00	32.00	\$2,112.00	64.0%
10750	RESET MONUMENT	2.00	EACH	\$500.00	\$1,000.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	50.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$4,850.00	\$4,850.00		1.00	\$4,850.00	0.00	\$0.00	1.00	\$4,850.00	100.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	60.00	L.F.	\$10.10	\$606.00		42.50	\$429.25	0.00	\$0.00	42.50	\$429.25	70.8%
20321	REMOVE CONCRETE PAVEMENT	40.00	S.Y.	\$40.40	\$1,616.00		50.83	\$2,053.53	0.00	\$0.00	50.83	\$2,053.53	127.1%
40202	HMA PAVEMENT, TYPE E-1	2,350.00	TON	\$49.33	\$115,925.50		1,918.96	\$94,662.30	0.00	\$0.00	1,918.96	\$94,662.30	81.7%
40211	TACK COAT	1,250.00	GAL	\$1.75	\$2,187.50		1,050.00	\$1,837.50	0.00	\$0.00	1,050.00	\$1,837.50	84.0%
40303	WEDGE CUT GRINDING ASPHALT	460.00	S.Y.	\$3.50	\$1,610.00		623.67	\$2,182.85	0.00	\$0.00	623.67	\$2,182.85	135.6%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	11,400.00	L.F.	\$0.31	\$3,534.00		9,376.00	\$2,906.56	0.00	\$0.00	9,376.00	\$2,906.56	82.2%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	4,000.00	L.F.	\$0.62	\$2,480.00		2,579.00	\$1,598.98	0.00	\$0.00	2,579.00	\$1,598.98	64.5%
60802	PAVEMENT MARKING EPOXY, DOUBLE LINE, 6-INCH	150.00	L.F.	\$1.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	30.00	L.F.	\$8.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	GRAVEL SHOULDERING	10,000.00	L.F.	\$1.01	\$10,100.00		7,780.00	\$7,857.80	0.00	\$0.00	7,780.00	\$7,857.80	77.8%
CONTRACT TOTALS					\$148,539.00			\$121,930.77		\$0.00		\$121,930.77	82.09%