

Substantial Complete 7-7-17
Final Payment SWS 7-10-17

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 2

Project: POLYMER OVERLAY OF THE MONONA TERRACE BIKE PATH

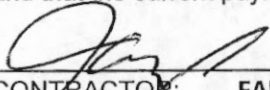
Contract Number: 7945

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>228,062.15</u>
LESS RETAINAGE:	<u>5,702.73</u>
SUBTOTAL:	<u>222,359.42</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 222,359.42</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

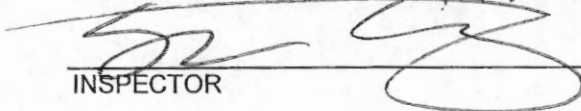
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: FAHRNER ASPHALT SEALERS, L.L.C.

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.


INSPECTOR

7/10/17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6-16-17
TO: 7-7-17

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

WEISER CONCRETE
MEGA RENTALS
CROWLEY CONSTRUCTION

MADISON LANDSCAPE
PAYNE & POLAN

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

ACCOUNT NO. 17417-80-172

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

FAHRNER ASPHALT SEALERS, L.L.C.
 POLYMER OVERLAY OF THE MONONA TERRACE BIKE PATH
 CONTRACT NO. 7945
 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
ACCOUNT NO. 17417-80-172													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$48,700.00	\$48,700.00		1.00	\$48,700.00	0.00	\$0.00	1.00	\$48,700.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	42.00	DAYS	\$150.00	\$6,300.00		43.00	\$6,450.00	0.00	\$0.00	43.00	\$6,450.00	102.4%
10911	MOBILIZATION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	100.0%
40501	INFRARED SEAMLESS PATCHING	270.00	S.F.	\$12.00	\$3,240.00		270.00	\$3,240.00	0.00	\$0.00	270.00	\$3,240.00	100.0%
60840	PAVEMENT MARKING PAINT, LINE, 4-INCH	1,600.00	L.F.	\$0.65	\$1,040.00		1,535.00	\$997.75	0.00	\$0.00	1,535.00	\$997.75	95.9%
60852	PAVEMENT MARKING PAINT, CROSSWALK, 6-INCH	110.00	L.F.	\$1.10	\$121.00		104.00	\$114.40	0.00	\$0.00	104.00	\$114.40	94.5%
60866	PAVEMENT MARKING PAINT, SYMBOL, BIKE LANE & STRAIGHT ARROW	18.00	EACH	\$65.00	\$1,170.00		18.00	\$1,170.00	0.00	\$0.00	18.00	\$1,170.00	100.0%
60894	PAVEMENT MARKING PAINT, SYMBOL, PEDESTRIAN SYMBOL WITH TWO ARROWS	19.00	EACH	\$65.00	\$1,235.00		19.00	\$1,235.00	0.00	\$0.00	19.00	\$1,235.00	100.0%
60942	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH	380.00	L.F.	\$2.00	\$760.00		421.00	\$842.00	0.00	\$0.00	421.00	\$842.00	110.8%
60943	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 8-INCH	100.00	L.F.	\$2.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60945	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 24-INCH	10.00	L.F.	\$6.00	\$60.00		5.00	\$30.00	0.00	\$0.00	5.00	\$30.00	50.0%
60954	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, SYMBOL, RIGHT ARROW	1.00	EACH	\$75.00	\$75.00		1.00	\$75.00	0.00	\$0.00	1.00	\$75.00	100.0%
90001	POLYMER OVERLAY	2,710.00	S.Y.	\$52.00	\$140,920.00		2,710.00	\$140,920.00	0.00	\$0.00	2,710.00	\$140,920.00	100.0%
90002	TEMPORARY PAVEMENT	108.00	S.Y.	\$86.00	\$9,288.00		108.00	\$9,288.00	0.00	\$0.00	108.00	\$9,288.00	100.0%
CONTRACT TOTALS					\$228,109.00			\$228,062.15		\$0.00		\$228,062.15	99.98%