

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

Project Manager: JOHN FAHRNEY

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Project: RESURFACING 2020 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8492

Payment Number: 2

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

TOTAL FROM PAGE: <u>4</u>	<u>467,441.60</u>
LESS RETAINAGE:	<u>22,062.19</u>
SUBTOTAL:	<u>445,379.41</u>
LESS PREVIOUS PAYMENTS:	<u>264,511.92</u>
CURRENT PAYMENT DUE:	<u>180,867.49</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: **PAYNE & DOLAN, INC.**

9/2/2020

 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

9/10/2020

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 6/26/20
 TO: 9/10/2020

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

<u>Bullet Transit Co., Inc.</u>	<u>Stenjem Construction, Inc.</u>
<u>Halverson Logistics, Inc.</u>	_____
<u>Tricor Transit, Inc.</u>	_____

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

ACCOUNT NO. 12691-402-200 Mill, Pave & Castings
 ACCOUNT NO. 83252-54410 Sanitary
 ACCOUNT NO. 86100-54410 Water

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

PAYNE & DOLAN, INC.
 RESURFACING 2020 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8492
 PAYMENT NO. 2

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
ACCOUNT NO. 12691-402-200 Mill, Pave & Castings													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$80.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	6,500.00	SY	\$24.55	\$159,575.00		3,300.00	\$81,015.00	3,400.00	\$83,470.00	6,700.00	\$164,485.00	103.08%
40333	BASE PATCH GRINDING, METHOD 3	2,000.00	SY	\$34.10	\$68,200.00		100.00	\$3,410.00	1,100.00	\$37,510.00	1,200.00	\$40,920.00	60.00%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$43.60	\$13,080.00		0.00	\$0.00	13.00	\$566.80	13.00	\$566.80	4.33%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$43.00	\$1,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$48.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$53.00	\$795.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$10.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$252,987.50			\$84,425.00		\$121,546.80		\$205,971.80	81.42%
ACCOUNT NO. 83252-54410 Sanitary													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$80.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

PAYNE & DOLAN, INC.
 RESURFACING 2020 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8492
 PAYMENT NO. 2

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
40332	BASE PATCH GRINDING, METHOD 2	2,500.00	SY	\$24.55	\$61,375.00		800.00	\$19,640.00	1,300.00	\$31,915.00	2,100.00	\$51,555.00	84.00%
40333	BASE PATCH GRINDING, METHOD 3	1,500.00	SY	\$34.10	\$51,150.00		30.00	\$1,023.00	110.00	\$3,751.00	140.00	\$4,774.00	9.33%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$43.60	\$13,080.00		0.00	\$0.00	3.00	\$130.80	3.00	\$130.80	1.00%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$43.00	\$1,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$48.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$53.00	\$795.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$10.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$138,337.50			\$20,663.00		\$35,796.80		\$56,459.80	40.81%

ACCOUNT NO. 86100-54410 Water

10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$80.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$40.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	7,000.00	SY	\$24.55	\$171,850.00		1,500.00	\$36,825.00	2,200.00	\$54,010.00	3,700.00	\$90,835.00	52.86%
40333	BASE PATCH GRINDING, METHOD 3	4,500.00	SY	\$34.10	\$153,450.00		550.00	\$18,755.00	1,200.00	\$40,920.00	1,750.00	\$59,675.00	38.89%
40335	BASE PATCH GRINDING, METHOD 5	3,500.00	SY	\$43.60	\$152,600.00		650.00	\$28,340.00	600.00	\$26,160.00	1,250.00	\$54,500.00	35.71%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$43.00	\$1,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$48.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

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40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$53.00	\$795.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	2.00	EACH	\$215.00	\$430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$491,162.50			\$83,920.00		\$121,090.00		\$205,010.00	41.74%
	CONTRACT TOTALS				\$882,487.50			\$189,008.00		\$278,433.60		\$467,441.60	52.97%