

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: AARON CANTON

Page 1 of 3

Project: BIKEWAYS 2021

Contract Number: 8563

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>244,019.96</u>
LESS RETAINAGE:	<u>10,714.12</u>
SUBTOTAL:	<u>233,305.84</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>233,305.84</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.

DocuSigned by:

*Rocco Crivello*  
CAF475801C06442

CONTRACTOR: PAYNE & DOLAN, INC.

10/28/2021  
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

11/2/21  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/21/21  
TO: 11/2/21

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

Barricade Flasher Service, Inc.  
Bullet Transit Company, Inc.  
Madison Crushing & Excavating Company, Inc.

Pavement Maintenance, Inc.  
Seven Hills Striping, Inc.

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

BIKEWAYS 2021 - ACCOUNT NO. 13097-403-172  
 GALLEON RUN SURFACE PAVING - ACCOUNT NO. 13567-402-170

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

PAYNE & DOLAN, INC.  
 BIKEWAYS 2021  
 CONTRACT NO. 8563  
 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>BIKEWAYS 2021 - ACCOUNT NO. 13097-403-172</b>													
10701.1	TRAFFIC CONTROL FOR BIKEWAYS	1.00	LUMP SUM	\$6,200.00	\$6,200.00		1.00	\$6,200.00	0.00	\$0.00	1.00	\$6,200.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	56.00	DAYS	\$55.00	\$3,080.00		56.00	\$3,080.00	0.00	\$0.00	56.00	\$3,080.00	100.00%
10911.1	MOBILIZATION FOR BIKEWAYS	1.00	LUMP SUM	\$15,000.00	\$15,000.00		1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL (UNDISTRIBUTED)	12.00	EACH	\$125.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN (UNDISTRIBUTED)	12.00	EACH	\$25.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE (UNDISTRIBUTED)	12.00	EACH	\$12.00	\$144.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21031	INLET PROTECTION, TYPE C - COMPLETE (UNDISTRIBUTED)	2.00	EACH	\$202.00	\$404.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$30.00	\$6,900.00		286.00	\$8,580.00	0.00	\$0.00	286.00	\$8,580.00	124.35%
40202	HMA PAVEMENT, 4 LT 58-28 S	1,610.00	TON	\$81.00	\$130,410.00		1,579.68	\$127,954.08	0.00	\$0.00	1,579.68	\$127,954.08	98.12%
40218.1	TACK COAT FOR BIKEWAYS	930.00	GAL.	\$2.00	\$1,860.00		900.00	\$1,800.00	0.00	\$0.00	900.00	\$1,800.00	96.77%
40301	FULL WIDTH GRINDING	13,030.00	S.Y.	\$4.25	\$55,377.50		13,242.00	\$56,278.50	0.00	\$0.00	13,242.00	\$56,278.50	101.63%
40303	WEDGE CUT GRINDING ASPHALT	40.00	S.Y.	\$18.75	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH (YELLOW)	2,890.00	L.F.	\$3.20	\$9,248.00		3,795.00	\$12,144.00	0.00	\$0.00	3,795.00	\$12,144.00	131.31%
90001	LIMESTONE SCREENINGS	810.00	TON	\$34.00	\$27,540.00		346.57	\$11,783.38	0.00	\$0.00	346.57	\$11,783.38	42.79%
90002	REMOVE ASPHALT PATH AND RESTORE GROUND	20.00	S.Y.	\$35.00	\$700.00		20.00	\$700.00	0.00	\$0.00	20.00	\$700.00	100.00%
	<b>SUBTOTAL</b>				<b>\$260,663.50</b>			<b>\$244,019.96</b>		<b>\$0.00</b>		<b>\$244,019.96</b>	<b>93.61%</b>

**GALLEON RUN SURFACE PAVING - ACCOUNT NO. 13567-402-170**

10701.2	TRAFFIC CONTROL FOR GALLEON RUN	1.00	LUMP SUM	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

PAYNE & DOLAN, INC.  
 BIKEWAYS 2021  
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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
10911.2	MOBILIZATION FOR GALLEON RUN	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT, 3 MT 58-28 S	1,600.00	TON	\$59.00	\$94,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40204	HMA PAVEMENT, 4 MT 58-28 S	900.00	TON	\$61.00	\$54,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218.2	TACK COAT FOR GALLEON RUN	510.00	GAL.	\$2.00	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	180.00	L.F.	\$3.65	\$657.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	8,700.00	L.F.	\$0.85	\$7,395.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	55.00	L.F.	\$1.10	\$60.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	625.00	L.F.	\$7.50	\$4,687.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	75.00	L.F.	\$14.75	\$1,106.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60824	PAVEMENT MARKING EPOXY, SYMBOL, BIKE STRAIGHT ARROW	5.00	EACH	\$375.00	\$1,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL					\$167,901.25			\$0.00		\$0.00		\$0.00	0.00%
CONTRACT TOTALS					\$428,564.75			\$244,019.96		\$0.00		\$244,019.96	56.94%