

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: CORY STELLJES

PAGE 1 OF 4

PROJECT: CHEROKEE MARSH STORMWATER MANAGEMENT PONDS

CONTRACT NO. 6900

PAYMENT NO.: 2

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 4 : \$ 555,682.49

LESS RETAINAGE: 27,784.12

SUBTOTAL: \$ 527,898.37

LESS PREVIOUS PAYMENT: \$201,784.74

CURRENT PAYMENT DUE: \$326,113.63

DISTRIBUTION OF FUNDS:
ESTM-58270-810384-00-53W1101 \$326,113.63

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.

[Signature]
CONTRACTOR SUPER EXCAVATORS, INC.

9/20/12
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 OF THE AMOUNT CERTIFIED.

[Signature]
INSPECTOR

9/20/12
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/7/12
TO: 9/20/12

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

WESTLAWN

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

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

SUPER EXCAVATORS, INC.
 CHEROKEE MARSH STORMWATER MANAGEMENT PONDS
 ACCOUNT NO. ESTIM-58270-810384-00-53W1101
 CONTRACT NO. 6900
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	0.50	\$500.00	0.50	\$500.00	50.0%
10911	MOBILIZATION	2.00	EACH	\$42,500.00	\$85,000.00		0.25	\$10,625.00	0.50	\$21,250.00	0.75	\$31,875.00	37.5%
20101	EXCAVATION CUT	109,788.00	CY	\$2.58	\$283,253.04		33,000.00	\$85,140.00	22,000.00	\$56,760.00	55,000.00	\$141,900.00	50.1%
20202	FILL	8,918.00	CY	\$1.58	\$14,090.44		0.00	\$0.00	8,918.00	\$14,090.44	8,918.00	\$14,090.44	100.0%
20218	CLEAR STONE	260.00	TON	\$11.00	\$2,860.00		(1,060.00)	(\$11,660.00)	1,200.00	\$13,200.00	140.00	\$1,540.00	53.8%
20221	4" TOPSOIL REDISTRIBUTION	26,000.00	SY	\$0.33	\$8,580.00		6,000.00	\$1,980.00	0.00	\$0.00	6,000.00	\$1,980.00	23.1%
20232	EXTRA HEAVY RIPRAP	125.00	TON	\$37.00	\$4,625.00		250.00	\$9,250.00	200.00	\$7,400.00	450.00	\$16,650.00	360.0%
20233	HEAVY RIPRAP FILTER FABRIC	250.00	SY	\$1.50	\$375.00		122.10	\$183.15	250.00	\$375.00	372.10	\$558.15	148.8%
20313	REMOVE INLET	3.00	EACH	\$395.00	\$1,185.00		1.00	\$395.00	0.00	\$0.00	1.00	\$395.00	33.3%
20314	REMOVE PIPE	57.00	LF	\$21.00	\$1,197.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20315	REMOVE EX BOX CULVERT	40.00	LF	\$35.00	\$1,400.00		400.00	\$14,000.00	0.00	\$0.00	400.00	\$14,000.00	1000.0%
20315	REMOVE EX BOX CULVERT WINGWALLS	1.00	LUMP SUM	\$925.00	\$925.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	80.00	EACH	\$4.00	\$320.00		40.00	\$160.00	0.00	\$0.00	40.00	\$160.00	50.0%
20706	MIXED PRAIRIE SEEDING	17,271.00	SY	\$0.58	\$10,017.18		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20707	DETENTION BASIN SEEDING	8,642.00	SY	\$0.66	\$5,703.72		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$450.00	\$450.00		0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.0%
21002	EROSION CONTROL INSPECTION	17.00	EACH	\$400.00	\$6,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$240.00	\$480.00		0.00	\$0.00	2.00	\$480.00	2.00	\$480.00	100.0%
21013	CLEAR STONE BERM FOR EROSION CONTROL	3.00	EACH	\$140.00	\$420.00		1.00	\$140.00	1.00	\$140.00	2.00	\$280.00	66.7%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,425.00	\$1,425.00		0.25	\$356.25	0.25	\$356.25	0.50	\$712.50	50.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	5,536.00	LF	\$1.30	\$7,196.80		1,968.00	\$2,558.40	1,936.00	\$2,516.80	3,904.00	\$5,075.20	70.5%

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

SUPER EXCAVATORS, INC.
 CHEROKEE MARSH STORMWATER MANAGEMENT PONDS
 ACCOUNT NO. ESTIM-58270-810384-00-53W1101
 CONTRACT NO. 6900
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
21023	SILT FENCE - REMOVE & RESTORE	5,536.00	LF	\$0.30	\$1,660.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21046	INLET PROTECTION, TYPE D MODIFIED - PROVIDE & INSTALL	14.00	EACH	\$75.00	\$1,050.00		0.00	\$0.00	11.00	\$825.00	11.00	\$825.00	78.6%
21047	INLET PROTECTION, TYPE D MODIFIED - MAINTAIN	14.00	EACH	\$15.00	\$210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION, TYPE D MODIFIED - REMOVE	14.00	EACH	\$10.00	\$140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	26,000.00	SY	\$1.24	\$32,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	80.00	EACH	\$40.00	\$3,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	2,614.00	TF	\$0.10	\$261.40		1,912.00	\$191.20	0.00	\$0.00	1,912.00	\$191.20	73.1%
50226	UTILITY TRENCH PATCH TYPE III	50.00	TF	\$58.00	\$2,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	3.00	LF	\$51.00	\$153.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	40.00	LF	\$32.00	\$1,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50418	36 INCH STORM SEWER PIPE	2,352.00	LF	\$54.00	\$127,008.00		1,615.00	\$87,210.00	0.00	\$0.00	1,615.00	\$87,210.00	68.7%
50420	48 INCH STORM SEWER PIPE	262.00	LF	\$79.00	\$20,698.00		262.00	\$20,698.00	0.00	\$0.00	262.00	\$20,698.00	100.0%
50451	45 DEG 36" STORM SEWER BEND	3.00	EACH	\$1,291.00	\$3,873.00		3.00	\$3,873.00	0.00	\$0.00	3.00	\$3,873.00	100.0%
50468	36 INCH RCP AE	10.00	EACH	\$931.00	\$9,310.00		8.00	\$7,448.00	0.00	\$0.00	8.00	\$7,448.00	80.0%
50470	48 INCH RCP AE	2.00	EACH	\$1,162.00	\$2,324.00		2.00	\$2,324.00	0.00	\$0.00	2.00	\$2,324.00	100.0%
50499	CONCRETE COLLAR	12.00	EACH	\$651.00	\$7,812.00		10.00	\$6,510.00	0.00	\$0.00	10.00	\$6,510.00	83.3%
50608	36 INCH RCP AE GATE	10.00	EACH	\$990.00	\$9,900.00		8.00	\$7,920.00	0.00	\$0.00	8.00	\$7,920.00	80.0%
50610	48 INCH RCP AE GATE	2.00	EACH	\$1,400.00	\$2,800.00		2.00	\$2,800.00	0.00	\$0.00	2.00	\$2,800.00	100.0%
50725	5'X5' STORM SAS	2.00	EACH	\$4,544.00	\$9,088.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50728	12'x5' SEWER ACCESS STRUCTURE	1.00	EACH	\$10,448.00	\$10,448.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50741	TYPE "H" INLET	2.00	EACH	\$1,374.00	\$2,748.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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50802	CONCRETE SUPPORTS	10.00	EACH	\$310.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90031	SITE DEWATERING	1.00	LUMP SUM	\$140.00	\$140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90032	HAULING & OFF SITE DISPOSAL	100,823.00	CY	\$4.30	\$433,538.90		17,000.00	\$73,100.00	13,000.00	\$55,900.00	30,000.00	\$129,000.00	29.8%
90033	CLEARING & GRUBBING	1.00	LUMP SUM	\$49,137.00	\$49,137.00		0.25	\$12,284.25	0.75	\$36,852.75	1.00	\$49,137.00	100.0%
90034	STORM CONTROL	1.00	LUMP SUM	\$220.00	\$220.00		0.25	\$55.00	0.50	\$110.00	0.75	\$165.00	75.0%
90035	POLYMER STABILIZATION	13,000.00	SY	\$0.12	\$1,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90036	POLYMER SETTLING	30.00	LB	\$38.50	\$1,155.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90038	CLAY LINING PLACEMENT	2,841.00	CY	\$3.75	\$10,653.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90039	ACCESS PATH PERMANENT	1,300.00	LF	\$9.00	\$11,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90040	ACCESS PATH GRADING ONLY	1,340.00	LF	\$2.75	\$3,685.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90041	IMPROVE ACCESS PATH	1,000.00	LF	\$3.75	\$3,750.00		1,210.00	\$4,537.50	0.00	\$0.00	1,210.00	\$4,537.50	121.0%
90042	CONSTRUCTION SURVEYING	1.00	LUMP SUM	\$4,795.00	\$4,795.00		0.25	\$1,198.75	0.25	\$1,198.75	0.50	\$2,397.50	50.0%
90043	SHORELINE BARRIER TYPE I	2,343.00	LF	\$3.31	\$7,755.33		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90044	CONSTRUCTION FENCING	1,450.00	LF	\$2.11	\$3,059.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS						\$1,220,656.86		\$343,277.50		\$212,404.99		\$555,682.49	45.5%