



PAYMENT NO. 4 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
CS53-58260-810358-00-53W1699	7,702.16	1,095.43	6,606.73
EW01-58599-810458	4,355.51	619.45	3,736.06
CS53-54996-810358-00-53W1699	-	-	-
	<u>12,057.67</u>	<u>1,714.88</u>	<u>10,342.79</u>

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 4

Project: RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING

Contract Number: 7219

Payment Number: 4

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>4</u>	<u>1,337,906.14</u>
LESS RETAINAGE:	<u>38,268.17</u>
SUBTOTAL:	<u>1,299,637.97</u>
LESS PREVIOUS PAYMENTS:	<u>1,289,295.18</u>
CURRENT PAYMENT DUE:	<u>\$ 10,342.79</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.

Bud Dolan  
CONTRACTOR: PAYNE & DOLAN, INC.

10-9-14  
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.

Stu Q...  
INSPECTOR

10/15/14  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: UPDATE QUANT.

TO: 10/15/14

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.

A

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

PAYNE & DOLAN, INC.  
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 CS63-68260-810358-00-53W1699 PULVERIZE & PAVE  
 EW01-68599-810458 UNIT WELL PARKING LOTS  
 CONTRACT NO. 7219  
 PAYMENT NO. 4

*****													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
=====													
VOLUME NAME: PT-PYMNT/2013													
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	25.00	DAYS	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$100.00	\$3,000.00		0.00	\$0.00	20.00	\$2,000.00	20.00	\$2,000.00	66.7%
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701E	TRAFFIC CONTROL - GROUP E	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701F	TRAFFIC CONTROL - GROUP F	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701G	TRAFFIC CONTROL - GROUP G	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10701H	TRAFFIC CONTROL - GROUP H	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10707I	TRAFFIC CONTROL - LOCAL STREET (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701J	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701K	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911D	MOBILIZATION - GROUP D	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911E	MOBILIZATION - GROUP E	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911F	MOBILIZATION - GROUP F	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911G	MOBILIZATION - GROUP G	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%

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

PAYNE & DOLAN, INC.  
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 CONTRACT NO. 7219  
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											#10	#11	
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
10911H	MOBILIZATION - GROUP H	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
10911I	MOBILIZATION (undistributed)	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	11,040.00	TON	\$5.50	\$60,720.00		1,223.12	\$6,727.16	5,079.64	\$27,938.02	6,302.76	\$34,655.18	57.1%
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$150.00	\$1,500.00		0.00	\$0.00	58.00	\$8,700.00	58.00	\$8,700.00	580.0%
40101	CRUSHED STONE	500.00	TON	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40303	WEDGE CUT GRINDING ASPHALT	125.00	S.Y.	\$15.00	\$1,875.00		65.00	\$975.00	97.56	\$1,463.40	162.56	\$2,438.40	130.0%
40311	PULVERIZE AND SHAPE	70,885.00	S.Y.	\$2.67	\$189,262.95		0.00	\$0.00	70,385.71	\$187,929.85	70,385.71	\$187,929.85	99.3%
40321	UNDERCUT	21,265.00	S.Y.	\$8.45	\$179,689.25		0.00	\$0.00	16,207.12	\$136,950.16	16,207.12	\$136,950.16	76.2%
90001	REMOVE CONCRETE UTILITY PATCH	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	4,496.00	TON	\$55.70	\$250,427.20		0.00	\$0.00	4,286.00	\$238,730.20	4,286.00	\$238,730.20	95.3%
40202	HMA PAVEMENT, TYPE E-1	12,377.00	TON	\$66.10	\$694,349.70		0.00	\$0.00	12,215.63	\$685,296.84	12,215.63	\$685,296.84	98.7%
40203	HMA PAVEMENT, TYPE E-3	50.00	TON	\$57.70	\$2,885.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40211	TACK COAT	2,897.00	GAL	\$2.00	\$5,794.00		0.00	\$0.00	1,925.00	\$3,850.00	1,925.00	\$3,850.00	66.4%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	386.00	S.Y.	\$40.00	\$15,440.00		0.00	\$0.00	257.00	\$10,280.00	257.00	\$10,280.00	66.6%
40333	BASE PATCH GRINDING METHOD 3	200.00	S.Y.	\$45.00	\$9,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,500.00	L.F.	\$0.98	\$1,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	3,000.00	L.F.	\$0.70	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	920.00	L.F.	\$0.98	\$901.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60810	PAVEMENT MARKING EPOXY, DIAGONAL, 8-INCH	80.00	L.F.	\$4.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,300.00	L.F.	\$3.60	\$4,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	150.00	L.F.	\$5.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	130.00	L.F.	\$5.60	\$728.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

PAYNE & DOLAN, INC.  
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING  
 CONTRACT NO. 7219  
 PAYMENT NO. 4

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		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$103.00	\$206.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$105.00	\$210.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%	
	SUB TOTALS				\$1,432,558.70			\$7,702.16		\$1,304,738.47	\$1,312,440.63	91.6%	
EW01-58599-810458	UNIT WELL PARKING LOTS												
90001	UNIT WELL PARKING LOT RESURFACING	830.00	S.Y.	\$19.60	\$16,268.00		222.22	\$4,355.51	500.00	\$9,800.00	\$14,155.51	87.0%	
	CONTRACT TOTALS				\$1,448,826.70			\$12,057.67		\$1,314,538.47	\$1,326,596.14	91.6%	
	CHANGE ORDER #1, ACCT NO. CS53-54996-810358-00-53W1699												
	- FULL WIDTH GRINDING	140.00	S.Y.	\$28.00	\$3,920.00		0.00	\$0.00	100.00	\$2,800.00	\$2,800.00	71.4%	
	- HMA PAVEMENT TYPE E-1	35.00	TON	\$175.00	\$6,125.00		0.00	\$0.00	30.00	\$5,250.00	\$5,250.00	85.7%	
	- MEMBRANE TACK AND GLUE	1.00	LUMP SUM	\$3,260.00	\$3,260.00		0.00	\$0.00	1.00	\$3,260.00	\$3,260.00	100.0%	
	CHANGE ORDER #1 TOTAL				\$13,305.00			\$0.00		\$11,310.00	\$11,310.00	85.0%	
	CHANGE ORDER #2, ACCT NO. CS53-58260-810358-00-53W1699												
	- HMA PAVEMENT, TYPE E-3	1,150.00	TON	\$57.70	\$66,355.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
	- GRAVEL SHOULDER	1,600.00	L.F.	\$1.40	\$2,240.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
	CHANGE ORDER #1 TOTAL				\$68,595.00			\$0.00		\$0.00	\$0.00	0.0%	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$1,530,726.70			\$12,057.67		\$1,325,848.47	\$1,337,906.14	87.4%	