

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

Project Manager: MARK MODER

Page 1 of 3

Project: LOWER BADGER MILL CREEK SANITARY SEWER INTERCEPTOR, PHASE 3

Contract Number: 7292

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>463,128.34</u>
LESS RETAINAGE:	<u>18,159.55</u>
SUBTOTAL:	<u>444,968.79</u>
LESS PREVIOUS PAYMENTS:	<u>391,083.63</u>
CURRENT PAYMENT DUE:	<u>\$53,885.16</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.

Bill Polunke
CONTRACTOR: **S & L UNDERGROUND AND TRUCKING, INC.**

9-20-16
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.

J. Mael
INSPECTOR

9-21-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-5-16
TO: 9-19-16

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.

ACCOUNT NO. 10843-83-173

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

S & L UNDERGROUND AND TRUCKING, INC.
 LOWER BADGER MILL CREEK SANITARY SEWER INTERCEPTOR, PHASE 3
 CONTRACT NO. 7292
 PAYMENT NO. 4

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. 10843-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$4,500.00	\$4,500.00		0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$12,800.00	\$12,800.00		0.00	\$0.00	1.00	\$12,800.00	1.00	\$12,800.00	100.0%
20109	FINISH GRADING	1.00	LUMP SUM	\$7,700.00	\$7,700.00		0.00	\$0.00	0.50	\$3,850.00	0.50	\$3,850.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,450.00	\$3,450.00		0.00	\$0.00	1.00	\$3,450.00	1.00	\$3,450.00	100.0%
20217	CLEAR STONE	450.00	TON	\$14.00	\$6,300.00		0.00	\$0.00	208.66	\$2,921.24	208.66	\$2,921.24	46.4%
20218	CRUSHED STONE	3,750.00	TON	\$12.40	\$46,500.00		700.00	\$8,680.00	1,000.00	\$12,400.00	1,700.00	\$21,080.00	45.3%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	20.0%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$830.00	\$2,490.00		0.00	\$0.00	1.00	\$830.00	1.00	\$830.00	33.3%
21014	CLEAR STONE BERM (DITCH CHECK)	11.00	EACH	\$150.00	\$1,650.00		1.00	\$150.00	2.00	\$300.00	3.00	\$450.00	27.3%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	5,365.00	LF	\$1.10	\$5,901.50		0.00	\$0.00	1,621.00	\$1,783.10	1,621.00	\$1,783.10	30.2%
21023	SILT FENCE - REMOVE & RESTORE	5,365.00	LF	\$0.25	\$1,341.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	11,505.00	SY	\$1.25	\$14,381.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50201	ROCK EXCAVATION	125.00	CY	\$75.00	\$9,375.00		4.44	\$333.00	110.00	\$8,250.00	114.44	\$8,583.00	91.6%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$1.00	\$1.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	5,177.00	TF	\$0.01	\$51.77		0.00	\$0.00	3,100.00	\$31.00	3,100.00	\$31.00	59.9%
50225	UTILITY TRENCH PATCH TYPE III	15.00	TF	\$110.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50304	15 INCH PVC SANITARY SEWER PIPE	1,167.00	LF	\$73.00	\$85,191.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50305	18 INCH PVC SANITARY SEWER PIPE	4,010.00	LF	\$87.00	\$348,870.00		400.00	\$34,800.00	3,100.00	\$269,700.00	3,500.00	\$304,500.00	87.3%
50390	SEWER ELECTRONIC MARKERS	17.00	EACH	\$70.00	\$1,190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50701	4' DIA. SANITARY SAS	11.00	EACH	\$3,135.00	\$34,485.00		2.00	\$6,270.00	7.00	\$21,945.00	9.00	\$28,215.00	81.8%

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

S & L UNDERGROUND AND TRUCKING, INC.
 LOWER BADGER MILL CREEK SANITARY SEWER INTERCEPTOR, PHASE 3
 CONTRACT NO. 7292
 PAYMENT NO. 4

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
50702	5' DIA. SANITARY SAS	12.00	EACH	\$4,250.00	\$51,000.00		0.00	\$0.00	9.00	\$38,250.00	9.00	\$38,250.00	75.0%
50791	SANITARY SEWER TAP	2.00	EACH	\$1,155.00	\$2,310.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	9.00	EACH	\$535.00	\$4,815.00		0.00	\$0.00	5.00	\$2,675.00	5.00	\$2,675.00	55.6%
50801	UTILITY LINE OPENING (ULO)	3.00	EACH	\$515.00	\$1,545.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90070	CLEARING AND GRUBBING	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.00	\$0.00	1.00	\$12,000.00	1.00	\$12,000.00	100.0%
90071	SALVAGE TOPSOIL	5,177.00	TF	\$2.80	\$14,495.60		1,000.00	\$2,800.00	1,000.00	\$2,800.00	2,000.00	\$5,600.00	38.6%
90072	TOPSOIL PLACEMENT - FARMLAND	1,860.00	TF	\$7.00	\$13,020.00		180.00	\$1,260.00	1,000.00	\$7,000.00	1,180.00	\$8,260.00	63.4%
90073	TOPSOIL PLACEMENT - GENERAL	3,317.00	TF	\$2.00	\$6,634.00		0.00	\$0.00	1,000.00	\$2,000.00	1,000.00	\$2,000.00	30.1%
90074	INSTALL AND REMOVE TEMPORARY DRIVEWAY	1.00	EACH	\$2,150.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90075	SUN TERRACE SEEDING	3,267.00	TF	\$2.25	\$7,350.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90076	TEMPORARY SEEDING	1,860.00	TF	\$2.00	\$3,720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90077	INFILTRATION SEEDING	50.00	TF	\$5.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90078	REMOVE & REPLACE FENCE	1.00	EACH	\$950.00	\$950.00		0.00	\$0.00	1.00	\$950.00	1.00	\$950.00	100.0%
CONTRACT TOTALS					\$710,068.12			\$54,293.00		\$408,835.34		\$463,128.34	65.2%
CHANGE ORDER #1, ACC'T NO. 10843-83-173													
	- 18" RCP AT 26+20	24.00	LF	\$60.00		\$1,440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- 21" RCP AT 37+30	40.00	LF	\$66.00		\$2,640.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- 24" CMP AT CONSTRUCTION ENTRANCE AT SAS #2	24.00	LF	\$41.00		\$984.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- PIPE UNDERCUT EXCAVATION AND STONE	150.00	CY	\$40.00		\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- FABRIC NEEDED FOR PIPE UNDERCUT	750.00	LF	\$7.00		\$5,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					\$16,314.00		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$726,382.12			\$54,293.00		\$408,835.34		\$463,128.34	63.8%