

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

Project Manager: GLEN YOERGER

Page 1 of 5

Project: POTTER STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015

Contract Number: 7439


Payment Number: 1

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

TOTAL FROM PAGE: <u>5</u>	<u>233,162.00</u>
LESS RETAINAGE:	<u>11,658.11</u>
SUBTOTAL:	<u>221,503.89</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 221,503.89</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

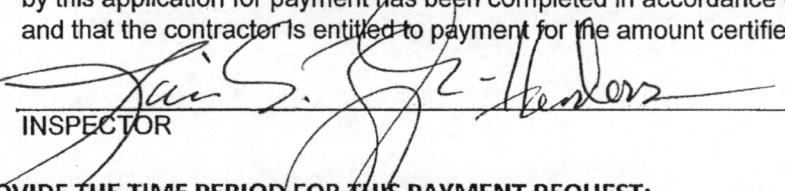
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **CAPITOL UNDERGROUND, INC.**

7/17/15  
 \_\_\_\_\_  
 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

7-20-15  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: LAST START  
 TO: 7-17-15

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

MOLL  
JEFF UDEGALF  
ALLEN ASTER

RAYMOND CATTELL

**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"**

CAPITOL UNDERGROUND, INC.  
 POTTER STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7439

PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10		11	12
ITEM	TYPE OF WORK	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>STREET ACCOUNT NO. 10213-402-170</b>														
10701	TRAFFIC CONTROL	1.00	LS	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10801	ROOT CUTTING - CURB & GUTTER	100.00	LF	\$7.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10802	ROOT CUTTING - SIDEWALK	100.00	LF	\$7.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10911	MOBILIZATION	1.00	LS	\$31,000.00	\$31,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20101	EXCAVATION CUT	1,305.00	CY	\$22.20	\$28,971.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	800.00	SY	\$1.17	\$936.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20219	BREAKER RUN	660.00	TON	\$9.68	\$6,388.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20221	TOPSOIL	1,360.00	SY	\$2.55	\$3,468.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	80.00	LF	\$1.75	\$140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	125.00	LF	\$1.75	\$218.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20321	REMOVE CONCRETE PAVEMENT	2,196.00	SY	\$0.53	\$1,163.88		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20322	REMOVE CONCRETE CURB & GUTTER	1,610.00	LF	\$2.48	\$3,992.80		800.00	\$1,984.00	0.00	\$0.00	800.00	\$1,984.00	49.7%	
20323	REMOVE CONCRETE SIDEWALK & DRIVE	5,160.00	SF	\$0.90	\$4,644.00		500.00	\$450.00	0.00	\$0.00	500.00	\$450.00	9.7%	
20401	CLEARING	155.00	I.D.	\$21.00	\$3,255.00		191.00	\$4,011.00	0.00	\$0.00	191.00	\$4,011.00	123.2%	
20403	GRUBBING	155.00	I.D.	\$21.00	\$3,255.00		191.00	\$4,011.00	0.00	\$0.00	191.00	\$4,011.00	123.2%	
20701	TERRACE SEEDING	1,360.00	SY	\$2.15	\$2,924.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1,360.00	SY	\$1.45	\$1,972.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30201	TYPE 'A' CONCRETE CURB & GUTTER	1,520.00	LF	\$15.45	\$23,484.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30203	TYPE 'X' CONCRETE CURB & GUTTER	70.00	LF	\$19.24	\$1,346.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30210	ALLEY GUTTER	60.00	LF	\$21.29	\$1,277.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30301	5" CONCRETE SIDEWALK	3,085.00	SF	\$4.78	\$14,746.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30302	7" CONCRETE SIDEWALK AND DRIVE	2,075.00	SF	\$5.49	\$11,391.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	

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

CAPITOL UNDERGROUND, INC.  
 POTTER STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2015  
 CONTRACT NO. 7439

PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10		12
ITEM	TYPE OF WORK	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
30340	CURB RAMP DETECTABLE WARNING FIELD	32.00	SF	\$28.00	\$896.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	630.00	TON	\$13.30	\$8,379.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	1,320.00	TON	\$13.30	\$17,556.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	490.00	TON	\$63.17	\$30,953.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40211	BITUMINOUS TACK COAT	125.00	GAL	\$3.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$21.20	\$2,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$208,254.78</b>			<b>\$10,456.00</b>		<b>\$0.00</b>		<b>\$10,456.00</b>	<b>5.0%</b>

**STREET/STORM ACCOUNT NO. 10213-402-174**

20217	CLEAR STONE	146.00	TON	\$14.60	\$2,131.60		40.00	\$584.00	0.00	\$0.00	40.00	\$584.00	27.4%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	L.S.	\$970.00	\$970.00		0.50	\$485.00	0.00	\$0.00	0.50	\$485.00	50.0%
21002	EROSION CONTROL INSPECTION	2.00	EA	\$177.00	\$354.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$295.00	\$295.00		1.00	\$295.00	0.00	\$0.00	1.00	\$295.00	100.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EA	\$354.00	\$354.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	L.S.	\$3,580.00	\$3,580.00		0.50	\$1,790.00	0.00	\$0.00	0.50	\$1,790.00	50.0%
21015	STREET CONSTRUCTION STONE BERM	5.00	EA	\$220.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21051	CLEAN SUMP	1.00	EA	\$990.00	\$990.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	10.00	EA	\$80.00	\$800.00		2.00	\$160.00	0.00	\$0.00	2.00	\$160.00	20.0%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	20.00	EA	\$20.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	10.00	EA	\$12.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50741	TYPE H INLET	6.00	EA	\$1,970.00	\$11,820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$22,914.60</b>			<b>\$3,314.00</b>		<b>\$0.00</b>		<b>\$3,314.00</b>	<b>14.5%</b>

**STORM ACCOUNT NO. 10213-84-174**

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CAPITOL UNDERGROUND, INC.  
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 CONTRACT NO. 7439

PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10		12
ITEM	TYPE OF WORK	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
50211	SELECT BACKFILL FOR STORM	464.00	TF	\$0.10	\$46.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	464.00	LF	\$56.00	\$25,984.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50723	3'X3' STORM SAS	2.00	EA	\$2,730.00	\$5,460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	ULO	2.00	EA	\$570.00	\$1,140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>SUBTOTALS</b>					<b>\$32,630.40</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0.0%</b>

RAIN GARDEN ACCOUNT NO. 10213-84-174-84100

21110	RAIN GARDEN - S.F.	150.00	EACH	\$14.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
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SANITARY ACCOUNT NO. 10213-83-173

20311	REMOVE SEWER ACCESS STRUCTURE	4.00	EA	\$490.00	\$1,960.00		3.00	\$1,470.00	0.00	\$0.00	3.00	\$1,470.00	75.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EA	\$280.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EA	\$218.00	\$218.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	DEWATERING TYPE II	1.00	LS	\$1.00	\$1.00		1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	1,256.00	TF	\$0.10	\$125.60		800.00	\$80.00	0.00	\$0.00	800.00	\$80.00	63.7%
50301	8 INCH PVC SANITARY SEWER PIPE SDR35	771.00	L.F.	\$77.60	\$59,829.60		700.00	\$54,320.00	0.00	\$0.00	700.00	\$54,320.00	90.8%
50352	6 INCH PVC SANITARY SEWER LATERAL SDR35	25.00	LF	\$73.00	\$1,825.00		100.00	\$7,300.00	0.00	\$0.00	100.00	\$7,300.00	400.0%
50353	SANITARY SEWER LATERAL SDR35	460.00	LF	\$21.50	\$9,890.00		200.00	\$4,300.00	0.00	\$0.00	200.00	\$4,300.00	43.5%
50354	RECONNECT	23.00	EA	\$1,830.00	\$42,090.00		15.00	\$27,450.00	0.00	\$0.00	15.00	\$27,450.00	65.2%
50361	WASTEWATER CONTROL	1.00	LS	\$939.00	\$939.00		0.50	\$469.50	0.00	\$0.00	0.50	\$469.50	50.0%
50390	SEWER ELECTRONIC MARKERS	50.00	EA	\$20.00	\$1,000.00		30.00	\$600.00	0.00	\$0.00	30.00	\$600.00	60.0%
50701	4' DIA. SANITARY SAS	2.00	EA	\$2,622.00	\$5,244.00		2.00	\$5,244.00	0.00	\$0.00	2.00	\$5,244.00	100.0%
50357	COMPRESSION COUPLING	1.00	EA	\$790.00	\$790.00		1.00	\$790.00	0.00	\$0.00	1.00	\$790.00	100.0%
50791	SANITARY SEWER TAP	1.00	EA	\$1,645.00	\$1,645.00		1.00	\$1,645.00	0.00	\$0.00	1.00	\$1,645.00	100.0%

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

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90070	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EA	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$126,137.20			\$103,669.50		\$0.00		\$103,669.50	82.2%

WATER ACCOUNT NO. 10213-86-130

10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$950.00	\$950.00		1.00	\$950.00	0.00	\$0.00	1.00	\$950.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$4,700.00	\$4,700.00		1.00	\$4,700.00	0.00	\$0.00	1.00	\$4,700.00	100.0%
50801	ULO	1.00	EA	\$570.00	\$570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$97.00	\$1,940.00		3.00	\$291.00	0.00	\$0.00	3.00	\$291.00	15.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	35.00	L.F.	\$94.00	\$3,290.00		40.50	\$3,807.00	0.00	\$0.00	40.50	\$3,807.00	115.7%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	860.00	L.F.	\$89.00	\$76,540.00		868.50	\$77,296.50	0.00	\$0.00	868.50	\$77,296.50	101.0%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,212.00	\$1,212.00		1.00	\$1,212.00	0.00	\$0.00	1.00	\$1,212.00	100.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	3.00	EACH	\$1,360.00	\$4,080.00		3.00	\$4,080.00	0.00	\$0.00	3.00	\$4,080.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	4.00	EACH	\$1,835.00	\$7,340.00		4.00	\$7,340.00	0.00	\$0.00	4.00	\$7,340.00	100.0%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	2.00	EACH	\$4,273.00	\$8,546.00		2.00	\$8,546.00	0.00	\$0.00	2.00	\$8,546.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	30.00	L.F.	\$77.00	\$2,310.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70056	RECONNECT 1-INCH SERVICE LATERAL	22.00	EACH	\$1,070.00	\$23,540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$1,875.00	\$7,500.00		4.00	\$7,500.00	0.00	\$0.00	4.00	\$7,500.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,554.00	\$1,554.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70090	ABANDON WATER VALVE BOX	4.00	EACH	\$160.00	\$640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70091	ABANDON WATER VALVE ACCESS STRUCTURE	2.00	EACH	\$328.00	\$656.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	32.00	L.F.	\$12.00	\$384.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$145,752.00			\$115,722.50		\$0.00		\$115,722.50	79.4%

<b>CONTRACT TOTALS</b>					<b>\$537,788.98</b>			<b>\$233,162.00</b>		<b>\$0.00</b>		<b>\$233,162.00</b>	<b>43.4%</b>
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