

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

Project Manager: CHRIS DAWSON

Page 1 of 5

Project: NEW SIDEWALK INSTALLATION 2016

Contract Number: 7644

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>136,656.11</u>
LESS RETAINAGE:	<u>3,437.80</u>
SUBTOTAL:	<u>133,218.31</u>
LESS PREVIOUS PAYMENTS:	<u>95,503.38</u>
CURRENT PAYMENT DUE:	<u>\$ 37,714.93</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.

[Signature]
CONTRACTOR: C.P.R., INC.

7/1/16
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.

[Signature]
INSPECTOR

2-1-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST = 6/1/16
TO: 7-1-16

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

- NONE -

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

ACCOUNT NO. 10171-403-172 (Whitney Way)
 ACCOUNT NO. 11300-403-170 (Drake and Van Deusen)
 ACCOUNT NO. 91100001-54255-00000 (Anderson)

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

C.P.R., INC.
 NEW SIDEWALK INSTALLATION 2016
 CONTRACT NO. 7644
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
ACCOUNTS 10171-403-172 (WHITNEY WAY)													
10701	TRAFFIC CONTROL	0.60	LUMP SUM	\$5,000.00	\$3,000.00		0.00	\$0.00	0.60	\$3,000.00	0.60	\$3,000.00	100.0%
10802	ROOT CUTTING - SIDEWALK	0.00	L.F.	\$10.00	\$0.00		0.00	\$0.00	15.00	\$150.00	15.00	\$150.00	#DIV/0!
10911	MOBILIZATION	0.40	LUMP SUM	\$10,000.00	\$4,000.00		0.00	\$0.00	0.40	\$4,000.00	0.40	\$4,000.00	100.0%
20217	CLEAR STONE	0.00	TON	\$15.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
20221	TOPSOIL	50.00	S.Y.	\$8.00	\$400.00		50.00	\$400.00	0.00	\$0.00	50.00	\$400.00	100.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	16.00	L.F.	\$3.00	\$48.00		(2.60)	(\$7.80)	16.00	\$48.00	13.40	\$40.20	83.8%
20322	REMOVE CONCRETE CURB & GUTTER	32.00	L.F.	\$5.00	\$160.00		2.70	\$13.50	30.00	\$150.00	32.70	\$163.50	102.2%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	2,800.00	S.F.	\$1.00	\$2,800.00		131.50	\$131.50	2,500.00	\$2,500.00	2,631.50	\$2,631.50	94.0%
20401	CLEARING	0.00	I.D.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
20403	GRUBBING	0.00	I.D.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	200.0%
20701	TERRACE SEEDING	50.00	S.Y.	\$3.00	\$150.00		50.00	\$150.00	0.00	\$0.00	50.00	\$150.00	100.0%
21011	CONSTRUCTION ENTRANCE	0.00	EACH	\$500.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
21017	SILT SOCK (8 INCH) - COMPLETE	110.00	L.F.	\$5.00	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	6.00	EACH	\$50.00	\$300.00		0.00	\$0.00	6.00	\$300.00	6.00	\$300.00	100.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	50.00	S.Y.	\$3.00	\$150.00		50.00	\$150.00	0.00	\$0.00	50.00	\$150.00	100.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	32.00	L.F.	\$35.00	\$1,120.00		32.70	\$1,144.50	0.00	\$0.00	32.70	\$1,144.50	102.2%
30301	5 INCH CONCRETE SIDEWALK	4,150.00	S.F.	\$7.50	\$31,125.00		2,309.80	\$17,323.50	2,000.00	\$15,000.00	4,309.80	\$32,323.50	103.9%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	350.00	S.F.	\$10.00	\$3,500.00		169.40	\$1,694.00	0.00	\$0.00	169.40	\$1,694.00	48.4%
30340	CURB RAMP DETECTABLE WARNING FIELDS	28.00	S.F.	\$5.00	\$140.00		16.00	\$80.00	0.00	\$0.00	16.00	\$80.00	57.1%

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

C.P.R., INC.
 NEW SIDEWALK INSTALLATION 2016
 CONTRACT NO. 7644
 PAYMENT NO. 2

		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	
40231	ASPHALT DRIVE & TERRACE	10.00	S.Y.	\$150.00	\$1,500.00		10.00	\$1,500.00	0.00	\$0.00	10.00	\$1,500.00	100.0%	
40251	ASHPALT MATERIAL FOR CURB FRONT FILL	15.00	L.F.	\$10.00	\$150.00		16.00	\$160.00	0.00	\$0.00	16.00	\$160.00	106.7%	
90001	SHRUB REMOVAL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%	
SUBTOTALS					\$49,943.00			\$22,739.20		\$26,348.00		\$49,087.20	98.3%	
ACCOUNTS 11300-403-170 (DRAKE)														
10701	TRAFFIC CONTROL	0.20	LUMP SUM	\$5,000.00	\$1,000.00		0.00	\$0.00	0.20	\$1,000.00	0.20	\$1,000.00	100.0%	
10802	ROOT CUTTING - SIDEWALK	150.00	L.F.	\$10.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10911	MOBILIZATION	0.30	LUMP SUM	\$10,000.00	\$3,000.00		0.00	\$0.00	0.30	\$3,000.00	0.30	\$3,000.00	100.0%	
20217	CLEAR STONE	25.00	TON	\$15.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20221	TOPSOIL	350.00	S.Y.	\$8.00	\$2,800.00		511.25	\$4,090.00	100.00	\$800.00	611.25	\$4,890.00	174.6%	
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	0.00	L.F.	\$3.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20322	REMOVE CONCRETE CURB & GUTTER	0.00	L.F.	\$5.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	0.00	S.F.	\$1.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20401	CLEARING	260.00	I.D.	\$10.00	\$2,600.00		0.00	\$0.00	298.00	\$2,980.00	298.00	\$2,980.00	114.6%	
20403	GRUBBING	260.00	I.D.	\$10.00	\$2,600.00		0.00	\$0.00	298.00	\$2,980.00	298.00	\$2,980.00	114.6%	
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	100.0%	
20701	TERRACE SEEDING	350.00	S.Y.	\$3.00	\$1,050.00		359.37	\$1,078.11	0.00	\$0.00	359.37	\$1,078.11	102.7%	
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
21017	SILT SOCK (8 INCH) - COMPLETE	200.00	L.F.	\$5.00	\$1,000.00		0.00	\$0.00	195.00	\$975.00	195.00	\$975.00	97.5%	
21041	INLET PROTECTION, TYPE D - COMPLETE	5.00	EACH	\$50.00	\$250.00		5.00	\$250.00	0.00	\$0.00	5.00	\$250.00	100.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	350.00	S.Y.	\$3.00	\$1,050.00		359.37	\$1,078.11	0.00	\$0.00	359.37	\$1,078.11	102.7%	
30201	TYPE "A" CONCRETE CURB & GUTTER	0.00	L.F.	\$35.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	

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

C.P.R., INC.
 NEW SIDEWALK INSTALLATION 2016
 CONTRACT NO. 7644
 PAYMENT NO. 2

		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	
30301	5 INCH CONCRETE SIDEWALK	4,600.00	S.F.	\$7.50	\$34,500.00		0.00	\$0.00	4,633.55	\$34,751.63	4,633.55	\$34,751.63	100.7%	
30302	7 INCH CONCRETE SIDEWALK & DRIVE	0.00	S.F.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
30340	CURB RAMP DETECTABLE WARNING FIELDS	0.00	S.F.	\$5.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
40231	ASPHALT DRIVE & TERRACE	0.00	S.Y.	\$150.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
40251	ASHPALT MATERIAL FOR CURB FRONT FILL	0.00	L.F.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
90001	SHRUB REMOVAL	0.00	LUMP SUM	\$500.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
SUBTOTALS					\$52,575.00			\$6,496.22		\$46,836.63		\$53,332.85	101.4%	
ACCOUNTS 11300-403-170 (VAN DEUSEN)														
10701	TRAFFIC CONTROL	0.20	LUMP SUM	\$5,000.00	\$1,000.00		0.00	\$0.00	0.20	\$1,000.00	0.20	\$1,000.00	100.0%	
10802	ROOT CUTTING - SIDEWALK	0.00	L.F.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
10911	MOBILIZATION	0.30	LUMP SUM	\$10,000.00	\$3,000.00		0.00	\$0.00	0.30	\$3,000.00	0.30	\$3,000.00	100.0%	
20217	CLEAR STONE	0.00	TON	\$15.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20221	TOPSOIL	175.00	S.Y.	\$8.00	\$1,400.00		200.00	\$1,600.00	0.00	\$0.00	200.00	\$1,600.00	114.3%	
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	0.00	L.F.	\$3.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20322	REMOVE CONCRETE CURB & GUTTER	0.00	L.F.	\$5.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	25.00	S.F.	\$1.00	\$25.00		0.00	\$0.00	107.03	\$107.03	107.03	\$107.03	428.1%	
20401	CLEARING	0.00	I.D.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20403	GRUBBING	0.00	I.D.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20501	ADJUST SEWER ACCESS STRUCTURE	0.00	EACH	\$350.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
20701	TERRACE SEEDING	175.00	S.Y.	\$3.00	\$525.00		200.00	\$600.00	0.00	\$0.00	200.00	\$600.00	114.3%	
21011	CONSTRUCTION ENTRANCE	0.00	EACH	\$500.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!	
21017	SILT SOCK (8 INCH) - COMPLETE	0.00	L.F.	\$5.00	\$0.00		0.00	\$0.00	20.00	\$100.00	20.00	\$100.00	#DIV/0!	

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

C.P.R., INC.
 NEW SIDEWALK INSTALLATION 2016
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		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
21041	INLET PROTECTION, TYPE D - COMPLETE	1.00	EACH	\$50.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	175.00	S.Y.	\$3.00	\$525.00		200.00	\$600.00	0.00	\$0.00	200.00	\$600.00	114.3%
30201	TYPE "A" CONCRETE CURB & GUTTER	0.00	L.F.	\$35.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
30301	5 INCH CONCRETE SIDEWALK	2,800.00	S.F.	\$7.50	\$21,000.00		58.33	\$437.48	2,830.00	\$21,225.00	2,888.33	\$21,662.48	103.2%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	25.00	S.F.	\$10.00	\$250.00		0.00	\$0.00	27.03	\$270.30	27.03	\$270.30	108.1%
30340	CURB RAMP DETECTABLE WARNING FIELDS	0.00	S.F.	\$5.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
40231	ASPHALT DRIVE & TERRACE	0.00	S.Y.	\$150.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
40251	ASHPALT MATERIAL FOR CURB FRONT FILL	0.00	L.F.	\$10.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
90001	SHRUB REMOVAL	0.00	LUMP SUM	\$500.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
SUBTOTALS					\$27,775.00			\$3,237.48		\$25,702.33		\$28,939.81	104.2%
ACCOUNT NO. 91100001-54255-00000 (ANDERSON)													
20221	TOPSOIL	50.00	S.Y.	\$8.00	\$400.00		60.00	\$480.00	0.00	\$0.00	60.00	\$480.00	120.0%
20504	ADJUST VALVE CASTING	2.00	EACH	\$100.00	\$200.00		2.00	\$200.00	0.00	\$0.00	2.00	\$200.00	100.0%
20701	TERRACE SEEDING	50.00	S.Y.	\$3.00	\$150.00		60.00	\$180.00	0.00	\$0.00	60.00	\$180.00	120.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	3.00	EACH	\$50.00	\$150.00		4.00	\$200.00	0.00	\$0.00	4.00	\$200.00	133.3%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	50.00	S.Y.	\$3.00	\$150.00		60.00	\$180.00	0.00	\$0.00	60.00	\$180.00	120.0%
30301	5 INCH CONCRETE SIDEWALK	400.00	S.F.	\$7.50	\$3,000.00		407.50	\$3,056.25	0.00	\$0.00	407.50	\$3,056.25	101.9%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	100.00	S.F.	\$10.00	\$1,000.00		100.00	\$1,000.00	0.00	\$0.00	100.00	\$1,000.00	100.0%
SUBTOTALS					\$5,050.00			\$5,296.25		\$0.00		\$5,296.25	104.9%
 CONTRACT TOTALS					 \$135,343.00			 \$37,769.15		 \$98,886.96		 \$136,656.11	 101.0%