

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 6

Project: UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2017 (S. BLOUNT ST.)


Contract Number: 7957

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>512,474.70</u>
LESS RETAINAGE:	<u>14,291.19</u>
SUBTOTAL:	<u>498,183.51</u>
LESS PREVIOUS PAYMENTS:	<u>455,386.15</u>
CURRENT PAYMENT DUE:	<u>\$ 42,797.36</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

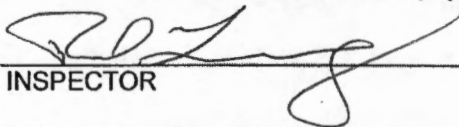
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: CAPITOL UNDERGROUND, INC.

12/5/17
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

12/6/17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/1/17
TO: 12/6/17

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

UPDATE QUAN.

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

STREET ACCOUNT NO. 11598-402-170
 STREET ACCOUNT NO. 11598-402-174
 STORM ACCOUNT NO. 11598-84-174
 SANITARY ACCOUNT NO. 11598-83-173
 WATER ACCOUNT NO. 11598-86-179

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2017 (S. BLOUNT ST.)
 CONTRACT NO. 7957
 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
STREET ACCOUNT NO. 11598-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,450.00	\$5,450.00		0.00	\$0.00	1.00	\$5,450.00	1.00	\$5,450.00	100.0%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	20.00	L.F.	\$2.00	\$40.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	20.00	L.F.	\$2.00	\$40.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$56,500.00	\$56,500.00		0.00	\$0.00	1.00	\$56,500.00	1.00	\$56,500.00	100.0%
20101	EXCAVATION CUT	180.00	C.Y.	\$42.50	\$7,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	385.00	TON	\$11.20	\$4,312.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	75.00	S.Y.	\$5.15	\$386.25		0.00	\$0.00	417.80	\$2,151.67	417.80	\$2,151.67	557.1%
20322	REMOVE CONCRETE CURB & GUTTER	125.00	L.F.	\$7.00	\$875.00		97.00	\$679.00	125.00	\$875.00	222.00	\$1,554.00	177.6%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	600.00	S.F.	\$4.15	\$2,490.00		402.20	\$1,669.13	300.00	\$1,245.00	702.20	\$2,914.13	117.0%
20401	CLEARING	84.00	I.D.	\$19.00	\$1,596.00		0.00	\$0.00	160.00	\$3,040.00	160.00	\$3,040.00	190.5%
20403	GRUBBING	84.00	I.D.	\$19.00	\$1,596.00		0.00	\$0.00	160.00	\$3,040.00	160.00	\$3,040.00	190.5%
20701	TERRACE SEEDING	75.00	S.Y.	\$3.80	\$285.00		0.00	\$0.00	417.80	\$1,587.64	417.80	\$1,587.64	557.1%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	75.00	S.Y.	\$3.80	\$285.00		0.00	\$0.00	417.80	\$1,587.64	417.80	\$1,587.64	557.1%
30201	TYPE "A" CONCRETE CURB & GUTTER	145.00	L.F.	\$44.00	\$6,380.00		0.00	\$0.00	222.00	\$9,768.00	222.00	\$9,768.00	153.1%
30208	HAND FORMED CURB AND GUTTER (TREE LOCATIONS)	20.00	L.F.	\$44.25	\$885.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	400.00	S.F.	\$5.50	\$2,200.00		0.00	\$0.00	291.40	\$1,602.70	291.40	\$1,602.70	72.9%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$6.50	\$1,950.00		0.00	\$0.00	618.00	\$4,017.00	618.00	\$4,017.00	206.0%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2017 (S. BLOUNT ST.)
 CONTRACT NO. 7957
 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
40202	HMA PAVEMENT, TYPE E-1	705.00	TON	\$57.68	\$40,664.40		0.00	\$0.00	699.26	\$40,333.32	699.26	\$40,333.32	99.2%
40211	TACK COAT	265.00	GAL	\$1.70	\$450.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	2,650.00	SY	\$5.80	\$15,370.00		0.00	\$0.00	2,672.40	\$15,499.92	2,672.40	\$15,499.92	100.8%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	230.00	L.F.	\$4.10	\$943.00		0.00	\$0.00	210.00	\$861.00	210.00	\$861.00	91.3%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	240.00	L.F.	\$6.00	\$1,440.00		0.00	\$0.00	270.00	\$1,620.00	270.00	\$1,620.00	112.5%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	140.00	L.F.	\$9.10	\$1,274.00		0.00	\$0.00	84.00	\$764.40	84.00	\$764.40	60.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	60.00	L.F.	\$10.00	\$600.00		0.00	\$0.00	60.00	\$600.00	60.00	\$600.00	100.0%
SUB TOTALS					\$156,162.15			\$2,348.13		\$153,043.29		\$155,391.42	99.51%

STREET ACCOUNT NO. 11598-402-174

20217	CLEAR STONE	250.00	TON	\$5.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$600.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,170.00	\$2,170.00		0.00	\$0.00	1.00	\$2,170.00	1.00	\$2,170.00	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	21.00	EACH	\$150.00	\$3,150.00		0.00	\$0.00	22.00	\$3,300.00	22.00	\$3,300.00	104.8%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	35.00	EACH	\$20.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	21.00	EACH	\$40.00	\$840.00		0.00	\$0.00	22.00	\$880.00	22.00	\$880.00	104.8%
SUB TOTALS					\$9,310.00			\$0.00		\$6,350.00		\$6,350.00	68.21%

STORM ACCOUNT NO. 11598-84-174

20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EACH	\$840.00	\$840.00		0.95	\$796.32	0.00	\$0.00	0.95	\$796.32	94.8%
20314.1	REMOVE PIPE (STORM)	12.00	L.F.	\$52.00	\$624.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50227	UTILITY TRENCH PATCH TYPE IV	32.00	T.F.	\$21.40	\$684.80		0.00	\$0.00	12.00	\$256.80	12.00	\$256.80	37.5%
50424	43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	48.00	L.F.	\$287.40	\$13,795.20		0.00	\$0.00	12.00	\$3,448.80	12.00	\$3,448.80	25.0%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2017 (S. BLOUNT ST.)
 CONTRACT NO. 7957
 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
50792	STORM SEWER TAP	1.00	EACH	\$1,910.00	\$1,910.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING	1.00	EACH	\$659.00	\$659.00		0.00	\$0.00	1.00	\$659.00	1.00	\$659.00	100.0%
90030	5'X7' STORM SAS	1.00	EACH	\$8,090.00	\$8,090.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS								\$796.32		\$4,364.60		\$5,160.92	19.40%

SANITARY ACCOUNT NO. 11598-83-173

20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	2.00	EACH	\$630.00	\$1,260.00		0.00	\$0.00	2.00	\$1,260.00	2.00	\$1,260.00	100.0%
20335	ABANDON SEWER PIPE WITH SLURRY	0.70	C.Y.	\$2,870.00	\$2,009.00		0.00	\$0.00	0.48	\$1,377.60	0.48	\$1,377.60	68.6%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	2.00	EACH	\$230.00	\$460.00		0.00	\$0.00	2.00	\$460.00	2.00	\$460.00	100.0%
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$0.10	\$0.10		0.00	\$0.00	1.00	\$0.10	1.00	\$0.10	100.0%
50212	SELECT BACKFILL SANITARY SEWER	731.00	T.F.	\$0.10	\$73.10		(126.00)	(\$12.60)	700.00	\$70.00	574.00	\$57.40	78.5%
50225	UTILITY TRENCH PATCH TYPE III	280.00	T.F.	\$33.75	\$9,450.00		0.00	\$0.00	278.00	\$9,382.50	278.00	\$9,382.50	99.3%
50227	UTILITY TRENCH PATCH TYPE IV	300.00	T.F.	\$12.95	\$3,885.00		92.00	\$1,191.40	302.50	\$3,917.38	394.50	\$5,108.78	131.5%
50301	8" PVC SEWER PIPE (SDR 35)	66.00	L.F.	\$152.50	\$10,065.00		0.20	\$30.50	24.80	\$3,782.00	25.00	\$3,812.50	37.9%
50303	12" PVC SEWER PIPE (SDR 35)	94.00	L.F.	\$137.45	\$12,920.30		0.00	\$0.00	68.00	\$9,346.60	68.00	\$9,346.60	72.3%
50322	10" PVC PRESSURE SANITARY SEWER PIPE (C900)	27.00	L.F.	\$270.45	\$7,302.15		0.00	\$0.00	24.00	\$6,490.80	24.00	\$6,490.80	88.9%
50323	12" PVC PRESSURE SANITARY SEWER PIPE (C900)	487.00	L.F.	\$138.55	\$67,473.85		0.00	\$0.00	426.50	\$59,091.58	426.50	\$59,091.58	87.6%
50354	SANITARY SEWER LATERAL (SDR 35)-RESURFACING	27.00	L.F.	\$89.20	\$2,408.40		0.00	\$0.00	15.00	\$1,338.00	15.00	\$1,338.00	55.6%
50355	RECONNECT	2.00	EACH	\$3,611.00	\$7,222.00		0.00	\$0.00	3.00	\$10,833.00	3.00	\$10,833.00	150.0%
50361	WASTEWATER CONTROL	1.00	EACH	\$9,375.00	\$9,375.00		0.00	\$0.00	1.00	\$9,375.00	1.00	\$9,375.00	100.0%
50701	4' DIA SAS	5.00	EACH	\$4,195.00	\$20,975.00		0.00	\$0.00	5.00	\$20,975.00	5.00	\$20,975.00	100.0%
50771	INTERNAL CHIMNEY SEAL	3.00	EACH	\$385.00	\$1,155.00		0.00	\$0.00	3.00	\$1,155.00	3.00	\$1,155.00	100.0%
50791	SANITARY SEWER TAP	4.00	EACH	\$1,975.00	\$7,900.00		0.00	\$0.00	6.00	\$11,850.00	6.00	\$11,850.00	150.0%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2017 (S. BLOUNT ST.)
 CONTRACT NO. 7957
 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
50801	UTILITY LINE OPENING	5.00	EACH	\$659.00	\$3,295.00		0.00	\$0.00	3.00	\$1,977.00	3.00	\$1,977.00	60.0%
50390	SEWER ELECTRONIC MARKERS	6.00	EACH	\$30.00	\$180.00		0.00	\$0.00	6.00	\$180.00	6.00	\$180.00	100.0%
90031	BORE AND JACK 12" DIAMETER SANITARY SEWER	90.00	L.F.	\$898.00	\$80,820.00		0.00	\$0.00	86.00	\$77,228.00	86.00	\$77,228.00	95.6%
90032	SANITARY SEWER LATERAL (PRESSURE)	30.00	L.F.	\$153.10	\$4,593.00		0.00	\$0.00	16.00	\$2,449.60	16.00	\$2,449.60	53.3%
90070	EXCAVATION AND HAULING OF PETROLEUM CONTAMINATED SOIL(UNDISTRIBUTED)	500.00	TONS	\$42.10	\$21,050.00		66.12	\$2,783.65	150.00	\$6,315.00	216.12	\$9,098.65	43.2%
SUB TOTALS					\$273,871.90			\$3,992.95		\$238,854.16		\$242,847.11	88.67%
WATER ACCOUNT NO. 11598-86-179													
50225	UTILITY TRENCH PATCH TYPE III	50.00	T.F.	\$72.00	\$3,600.00		0.00	\$0.00	40.00	\$2,880.00	40.00	\$2,880.00	80.0%
50227	UTILITY TRENCH PATCH TYPE IV	470.00	T.F.	\$12.85	\$6,039.50		470.00	\$6,039.50	0.00	\$0.00	470.00	\$6,039.50	100.0%
50801	UTILITY LINE OPENING (ULO)	5.00	EACH	\$659.00	\$3,295.00		0.00	\$0.00	6.00	\$3,954.00	6.00	\$3,954.00	120.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	520.00	L.F.	\$117.85	\$61,282.00		96.00	\$11,313.60	412.00	\$48,554.20	508.00	\$59,867.80	97.7%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$2,515.00	\$5,030.00		1.00	\$2,515.00	1.00	\$2,515.00	2.00	\$5,030.00	100.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$2,770.00	\$11,080.00		1.00	\$2,770.00	2.00	\$5,540.00	3.00	\$8,310.00	75.0%
70101	FURNISH AND INSTALL STYROFOAM	120.00	L.F.	\$15.00	\$1,800.00		0.00	\$0.00	220.00	\$3,300.00	220.00	\$3,300.00	183.3%
70104	ADJUST WATER VALVE BOX	3.00	EACH	\$230.00	\$690.00		2.00	\$460.00	0.00	\$0.00	2.00	\$460.00	66.7%
SUB TOTALS					\$92,816.50			\$23,098.10		\$66,743.20		\$89,841.30	96.79%
CONTRACT TOTALS					\$558,763.55			\$30,235.50		\$469,355.25		\$499,590.75	89.4%

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

CAPITOL UNDERGROUND, INC.
 UTILITY REPLACEMENT WITH RESURFACING ASSESSMENT DISTRICT - 2017 (S. BLOUNT ST.)
 CONTRACT NO. 7957
 PAYMENT NO. 4

		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
CHANGE ORDER #1, ACC'T NO. 11598-86-179													
	- 8-INCH FLOUROCARBON GASKET SLIP JOINT	11.00	EACH	\$219.36		\$2,412.96	11.00	\$2,412.96	0.00	\$0.00	11.00	\$2,412.96	100.0%
	- 8-INCH FLOUROCARBON GASKETS MJ	3.00	EACH	\$92.83		\$278.49	3.00	\$278.49	0.00	\$0.00	3.00	\$278.49	100.0%
	- 6-INCH WATER VALVE	1.00	EACH	\$2,400.00		\$2,400.00	1.00	\$2,400.00	0.00	\$0.00	1.00	\$2,400.00	100.0%
	- 6-INCH PIPE & FITTINGS	31.00	L.F.	\$120.00		\$3,720.00	31.00	\$3,720.00	0.00	\$0.00	31.00	\$3,720.00	100.0%
	- ADDITIONAL 8" X 6" TEE	1.00	EACH	\$1,302.50		\$1,302.50	1.00	\$1,302.50	0.00	\$0.00	1.00	\$1,302.50	100.0%
	- CUT-IN EXISTING WATER	1.00	EACH	\$2,770.00		\$2,770.00	1.00	\$2,770.00	0.00	\$0.00	1.00	\$2,770.00	100.0%
	CHANGE ORDER #1 TOTAL					\$12,883.95		\$12,883.95		\$0.00		\$12,883.95	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$571,647.50		\$43,119.45		\$469,355.25		\$512,474.70	89.6%