

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: SHAWN BEER

Page 1 of 4

Project: RESURFACING 2018 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8100

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>724,915.48</u>
LESS RETAINAGE:	<u>21,914.66</u>
SUBTOTAL:	<u>703,000.82</u>
LESS PREVIOUS PAYMENTS:	<u>480,529.16</u>
CURRENT PAYMENT DUE:	<u>\$ 222,471.66</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: **PAYNE & DOLAN, INC.**

11/12/18
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

11/21/2018
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: L. Asst 7/19/18
TO: JHS 11/21/18

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.

11674-402-200 Mill, Pave & Castings
 83252-54410 Sanitary
 86100-54410 Water
 11775-84-200 Plaza Drive

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

PAYNE & DOLAN, INC.
 RESURFACING 2018 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8100
 PAYMENT NO. 3

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
11674-402-200 Mill, Pave & Castings													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	850.00	TON	\$64.00	\$54,400.00		0.00	\$0.00	883.09	\$56,517.76	883.09	\$56,517.76	103.9%
40218	TACK COAT	360.00	GAL	\$2.50	\$900.00		0.00	\$0.00	325.00	\$812.50	325.00	\$812.50	90.3%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$27.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	7,100.00	SY	\$5.49	\$38,979.00		0.00	\$0.00	7,188.89	\$39,467.01	7,188.89	\$39,467.01	101.3%
40332	BASE PATCH GRINDING, METHOD 2	5,000.00	SY	\$23.70	\$118,500.00		1,732.33	\$41,056.22	1,867.67	\$44,263.78	3,600.00	\$85,320.00	72.0%
40333	BASE PATCH GRINDING, METHOD 3	800.00	SY	\$37.80	\$30,240.00		244.44	\$9,239.83	55.56	\$2,100.17	300.00	\$11,340.00	37.5%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$51.10	\$15,330.00		0.00	\$0.00	138.89	\$7,097.28	138.89	\$7,097.28	46.3%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$38.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$43.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	30.00	SY	\$48.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	30.00	SY	\$53.00	\$1,590.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$8.00	\$1,600.00		112.00	\$896.00	0.00	\$0.00	112.00	\$896.00	56.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$268,816.50			\$51,192.05		\$150,258.50		\$201,450.55	74.94%
83252-54410 Sanitary													
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		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 2018 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8100
 PAYMENT NO. 3

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 4 LT 58-28 S	75.00	TON	\$64.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$27.00	\$675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	1,500.00	SY	\$23.70	\$35,550.00		383.22	\$9,082.31	216.78	\$5,137.69	600.00	\$14,220.00	40.0%
40333	BASE PATCH GRINDING, METHOD 3	300.00	SY	\$37.80	\$11,340.00		0.00	\$0.00	299.11	\$11,306.36	299.11	\$11,306.36	99.7%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$51.10	\$15,330.00		81.00	\$4,139.10	19.00	\$970.90	100.00	\$5,110.00	33.3%
40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$38.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$43.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	30.00	SY	\$48.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	30.00	SY	\$53.00	\$1,590.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$8.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$78,687.50			\$13,221.41		\$17,414.95		\$30,636.36	38.93%

86100-54410 Water

10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	75.00	TON	\$64.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$27.00	\$2,700.00		26.44	\$713.88	16.67	\$450.09	43.11	\$1,163.97	43.1%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.25	\$362.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	9,000.00	SY	\$23.70	\$213,300.00		1,960.00	\$46,452.00	4,040.00	\$95,748.00	6,000.00	\$142,200.00	66.7%
40333	BASE PATCH GRINDING, METHOD 3	3,500.00	SY	\$37.80	\$132,300.00		579.95	\$21,922.11	2,420.05	\$91,477.89	3,000.00	\$113,400.00	85.7%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$51.10	\$153,300.00		1,741.10	\$88,970.21	2,758.90	\$140,979.79	4,500.00	\$229,950.00	150.0%

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

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40351	ASPHALT BASE PATCHING, 3.5" INCH	50.00	SY	\$38.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$43.00	\$2,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	40.00	SY	\$48.00	\$1,920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	40.00	SY	\$53.00	\$2,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	2.00	EACH	\$215.00	\$430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$517,232.50			\$158,058.20		\$328,655.77		\$486,713.97	94.10%
11775-84-200 Plaza Drive													
40332	BASE PATCH GRINDING, METHOD 2	500.00	SY	\$23.70	\$11,850.00		0.00	\$0.00	258.00	\$6,114.60	258.00	\$6,114.60	51.60%
CONTRACT TOTALS					\$876,586.50			\$222,471.66		\$502,443.82		\$724,915.48	82.70%