

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

Project Manager: CHRIS DAWSON

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Project: BIKEWAYS 2020

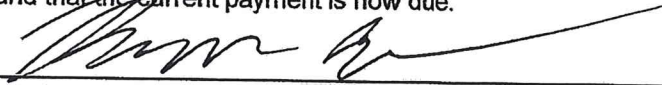
Contract Number: 8499

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>82,719.04</u>
LESS RETAINAGE:	<u>2,217.81</u>
SUBTOTAL:	<u>80,501.23</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>80,501.23</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.**

8/13/2020  
 \_\_\_\_\_  
 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

8/11/2020  
 \_\_\_\_\_  
 DATE

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

FROM: 6/26/2020  
 TO: 8/13/2020

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

- Seven Hills Striping
- Barricade Flasher Service
- Stenjem Construction

- Truckers - Bullet Transit, MFT Ltd,
- Halverson Logistics, Ripp Trucking,
- Tricor Transit

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

ACCOUNT NO. 12365-403-172

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

PAYNE & DOLAN, INC.  
BIKEWAYS 2020  
CONTRACT NO. 8499  
PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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. 12365-403-172													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,000.00	\$3,000.00		1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$80.00	\$2,240.00		28.00	\$2,240.00	0.00	\$0.00	28.00	\$2,240.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$8,000.00	\$8,000.00		1.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$750.00	\$750.00		1.00	\$750.00	0.00	\$0.00	1.00	\$750.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE (UNDISTRIBUTED)	475.00	L.F.	\$8.00	\$3,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	5.00	EACH	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	5.00	EACH	\$25.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT, 4 LT 58-28 S	590.00	TON	\$78.00	\$46,020.00		591.48	\$46,135.44	0.00	\$0.00	591.48	\$46,135.44	100.25%
40218	TACK COAT	425.00	GAL.	\$2.00	\$850.00		225.00	\$450.00	0.00	\$0.00	225.00	\$450.00	52.94%
40301	FULL WIDTH GRINDING	4,675.00	S.Y.	\$2.50	\$11,687.50		4,792.10	\$11,980.25	0.00	\$0.00	4,792.10	\$11,980.25	102.50%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH (YELLOW)	1,200.00	L.F.	\$3.20	\$3,840.00		1,079.00	\$3,452.80	0.00	\$0.00	1,079.00	\$3,452.80	89.92%
90001	LIMESTONE SCREENINGS	110.00	TON	\$35.00	\$3,850.00		191.73	\$6,710.55	0.00	\$0.00	191.73	\$6,710.55	174.30%
90002	MARKER POST REMOVAL	35.00	EACH	\$80.00	\$2,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CONTRACT TOTALS</b>					<b>\$88,712.50</b>			<b>\$82,719.04</b>		<b>\$0.00</b>		<b>\$82,719.04</b>	<b>93.24%</b>