

PAYMENT NO. 2 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
ESTM-54303-810388-00-53W1532	6,836.10	-	6,836.10
ESTM-54303-810551-00-53W1532	8,263.97	-	8,263.97
	<u>15,100.07</u>	-	<u>15,100.07</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LAUREN SEABURY

Page 1 of 3

Project: BRITTINGHAM PARK BOAT LAUNCH - 2014


Contract Number: 7281

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>53,863.97</u>
LESS RETAINAGE:	<u>1,416.38</u>
SUBTOTAL:	<u>52,447.59</u>
LESS PREVIOUS PAYMENTS:	<u>37,347.52</u>
CURRENT PAYMENT DUE:	<u>\$ 15,100.07</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: JANKE GENERAL CONTRACTORS, INC.

6/25/2014
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

6/30/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/7/2014 **FINAL**
TO: 6/21/2014

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

Mega Rentals
Jr's Construction & Landscape

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

JANKE GENERAL CONTRACTORS, INC.
 BRITTINGHAM PARK BOAT LAUNCH - 2014
 CONTRACT NO. 7281
 PAYMENT NO. 2

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

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
ESTM-54303-810388-00-53W1532													
ESTM-54303-810551-00-53W1532													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$9,000.00	\$9,000.00		0.00	\$0.00	1.00	\$9,000.00	1.00	\$9,000.00	100.0%
20101	EXCAVATION CUT	82.00	C.Y.	\$34.00	\$2,788.00		0.00	\$0.00	84.00	\$2,856.00	84.00	\$2,856.00	102.4%
20217	CLEAR STONE	50.00	TON	\$31.00	\$1,550.00		19.02	\$589.62	66.20	\$2,052.20	85.22	\$2,641.82	170.4%
20221	TOPSOIL (6 INCH)	240.00	S.Y.	\$10.00	\$2,400.00		0.00	\$0.00	172.50	\$1,725.00	172.50	\$1,725.00	71.9%
20233	RIPRAP FILTER FABRIC, TYPE HR	14.00	S.Y.	\$23.00	\$322.00		0.00	\$0.00	14.00	\$322.00	14.00	\$322.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT	27.00	L.F.	\$27.00	\$729.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	240.00	S.Y.	\$4.00	\$960.00		0.00	\$0.00	172.50	\$690.00	172.50	\$690.00	71.9%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$290.00	\$290.00		0.00	\$0.00	1.00	\$290.00	1.00	\$290.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE	24.00	L.F.	\$8.00	\$192.00		0.00	\$0.00	36.00	\$288.00	36.00	\$288.00	150.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	175.00	S.Y.	\$4.00	\$700.00		0.00	\$0.00	117.50	\$470.00	117.50	\$470.00	67.1%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 (UNDISTRIBUTED)	10.00	TON	\$73.00	\$730.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	12.00	TON	\$135.00	\$1,620.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$15,500.00	\$15,500.00		0.88	\$13,700.45	0.00	\$0.00	0.88	\$13,700.45	88.4%
90030	LAKE CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$285.00	\$285.00		0.00	\$0.00	1.00	\$285.00	1.00	\$285.00	100.0%
90031	TURBIDITY BARRIER	85.00	L.F.	\$21.00	\$1,785.00		0.00	\$0.00	117.00	\$2,457.00	117.00	\$2,457.00	137.6%
90032	ENTRANCE POSTS	1.00	LUMP SUM	\$486.00	\$486.00		0.00	\$0.00	1.00	\$486.00	1.00	\$486.00	100.0%
90033	HEAVY RIPRAP SALVAGING & REPLACEMENT	14.00	S.Y.	\$151.00	\$2,114.00		0.00	\$0.00	16.10	\$2,431.10	16.10	\$2,431.10	115.0%
90034	9-INCH CONCRETE LAUNCH	76.00	S.Y.	\$109.00	\$8,284.00		0.00	\$0.00	78.40	\$8,545.60	78.40	\$8,545.60	103.2%

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

JANKE GENERAL CONTRACTORS, INC.
 BRITTINGHAM PARK BOAT LAUNCH - 2014
 CONTRACT NO. 7281
 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		8 UNITS PREV. APPL.(S)	9		10 ***** #10		11 EXTENSION	12 PERCENT COMPLETE	
								EXTENSION	EXTENSION		EXTENSION	EXTENSION	TOTAL UNITS	EXTENSION			
90035	GEOWEB ACCESS	62.00	S.Y.	\$60.00	\$3,720.00		0.00	\$0.00	\$0.00	48.30	\$2,898.00	\$2,898.00	48.30	\$2,898.00		77.9%	
90036	FENCE SAFETY	100.00	L.F.	\$16.00	\$1,600.00		0.00	\$0.00	\$0.00	148.00	\$2,368.00	\$2,368.00	148.00	\$2,368.00		148.0%	
CONTRACT TOTALS								<u>\$14,290.07</u>			<u>\$38,763.90</u>			<u>\$53,053.97</u>		<u>93.6%</u>	
CHANGE ORDER #1, ACCT NO. ESTIM-64303-810551-00-53W1532																	
		1.00	LUMP SUM	\$810.00		\$810.00	1.00	\$810.00	\$810.00	0.00	\$0.00	\$0.00	1.00	\$810.00		100.0%	
		GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)															
						<u>\$56,655.00</u>		<u>\$15,100.07</u>			<u>\$38,763.90</u>			<u>\$53,863.97</u>		<u>93.7%</u>	