

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Page 1 of 3

Project: NAKOMA PARK PEDESTRIAN ENTRANCE STEPS - MASONRY REPAIRS
Contract Number: 7392 Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>206,587.50</u>
LESS RETAINAGE:	<u>5,502.66</u>
SUBTOTAL:	<u>201,084.84</u>
LESS PREVIOUS PAYMENTS:	<u>\$ 171,293.83</u>
CURRENT PAYMENT DUE:	<u>\$ 29,791.01</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: DRAX, INC.

11/11/2015
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

12/18/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 11/13/15
TO: 12/18/15

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.

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

DRAX, INC.
 NAKOMA PARK PEDESTRIAN ENTRANCE STEPS - MASONRY REPAIRS
 CONTRACT NO. 7392
 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
ACCOUNT NO. 10567-401-140													
1	COMPLETE LUMP SUM BASE BID (EXCEPT FOR ITEM 2, 3, 4 & 5)	1.00	LUMP SUM	\$174,020.00	\$174,020.00		0.00	\$0.00	1.00	\$174,020.00	1.00	\$174,020.00	100.0%
2	REPLACEMENT STONE AS INDICATED ON DETAIL 1A/A3.1 REPLACE WITH RECOVERED FOUNDATION STONE.	45.00	FT³	\$352.00	\$15,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
3	PATCH DETAIL AS INDICATED ON DETAIL 1B/A3.1	120.00	IN³	\$15.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
4	DUTCHMAN REPAIR AS INDICATED ON DETAIL 1C/A3.1	45.00	FT³	\$352.00	\$15,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
5	NATIVE SEEDING AS SPECIFIED IN SECTION D, SPECIAL PROVISIONS, SECTION 207	220.00	YD²	\$25.00	\$5,500.00		198.00	\$4,950.00	0.00	\$0.00	198.00	\$4,950.00	90.0%
CONTRACT TOTALS					\$213,000.00			\$4,950.00		\$174,020.00		\$178,970.00	84.0%
CHANGE ORDER #1, ACC'T NO. 10567-401-140													
	- CONSTRUCT FORMS TO CONTAIN SLURRY FILL	12.00	HOURS	\$75.00		\$900.00	11.00	\$825.00	1.00	\$75.00	12.00	\$900.00	100.0%
	- SLURRY FILL	16.00	YDS	\$82.00		\$1,312.00	15.00	\$1,230.00	1.00	\$82.00	16.00	\$1,312.00	100.0%
	- OVERHEAD & PROFIT 15%	1.00	LUMP SUM	\$331.80		\$331.80	0.00	\$0.00	1.00	\$331.80	1.00	\$331.80	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$82.67		\$82.67	0.00	\$0.00	1.00	\$82.67	1.00	\$82.67	100.0%
	CHANGE ORDER #1 TOTAL					\$2,626.47		\$2,055.00		\$571.47		\$2,626.47	100.0%
CHANGE ORDER #2, ACC'T NO. 10567-401-140													
	- CONSTRUCT FORMS FOR STEM WALL	24.00	HOURS	\$75.00		\$1,800.00	23.00	\$1,725.00	1.00	\$75.00	24.00	\$1,800.00	100.0%
	- CONCRETE	6.00	YDS	\$110.00		\$660.00	5.00	\$550.00	1.00	\$110.00	6.00	\$660.00	100.0%
	- OVERHEAD & PROFIT 15%	1.00	LUMP SUM	\$369.00		\$369.00	0.00	\$0.00	1.00	\$369.00	1.00	\$369.00	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$91.94		\$91.94	0.00	\$0.00	1.00	\$91.94	1.00	\$91.94	100.0%
	CHANGE ORDER #2 TOTAL					\$2,920.94		\$2,275.00		\$645.94		\$2,920.94	100.0%
CHANGE ORDER #3, ACC'T NO. 10567-401-140													
	- LANDSCAPING AND RIPRAP	1.00	LUMP SUM	\$1,000.00		\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
	- OVERHEAD & PROFIT 5%	1.00	LUMP SUM	\$50.00		\$50.00	0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$34.13		\$34.13	0.00	\$0.00	1.00	\$34.13	1.00	\$34.13	100.0%
	CHANGE ORDER #3 TOTAL					\$1,084.13		\$0.00		\$1,084.13		\$1,084.13	100.0%
CHANGE ORDER #4, ACC'T NO. 10567-401-140													
	- HIGH STRENGTH CONCRETE	1.00	LUMP SUM	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
	- OVERHEAD & PROFIT 15%	1.00	LUMP SUM	\$60.00		\$60.00	0.00	\$0.00	1.00	\$60.00	1.00	\$60.00	100.0%
	- BOND 3.25%	1.00	LUMP SUM	\$14.95		\$14.95	0.00	\$0.00	1.00	\$14.95	1.00	\$14.95	100.0%
	CHANGE ORDER #4 TOTAL					\$474.95		\$0.00		\$474.95		\$474.95	100.0%

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CHANGE ORDER #5, ACC'T NO. 10567-401-140													
- USED MADISON SANDSTONE		1.00	LUMP SUM	\$2,428.14		\$2,428.14	1.00	\$2,428.14	0.00	\$0.00	1.00	\$2,428.14	100.0%
- OVERHEAD & PROFIT 15%, BOND 3.5% ITEM 1		1.00	LUMP SUM	\$449.21		\$449.21	1.00	\$449.21	0.00	\$0.00	1.00	\$449.21	100.0%
- LIMESTONE AND LANNON STONE		1.00	LUMP SUM	\$8,213.14		\$8,213.14	1.00	\$8,213.14	0.00	\$0.00	1.00	\$8,213.14	100.0%
- STAINLESS ANCHORS, RODS & STRAPS		1.00	LUMP SUM	\$848.17		\$848.17	1.00	\$848.17	0.00	\$0.00	1.00	\$848.17	100.0%
- ADDITIONAL LABOR TO FACE STONE-MASON		59.50	HOURS	\$91.03		\$5,416.29	59.50	\$5,416.29	0.00	\$0.00	59.50	\$5,416.29	100.0%
- ADDITIONAL LABOR TO FACE STONE-LABORER		33.25	HOURS	\$71.34		\$2,372.06	33.25	\$2,372.06	0.00	\$0.00	33.25	\$2,372.06	100.0%
- OVERHEAD & PROFIT 15%, BOND 3.5% ITEMS 3-6		1.00	LUMP SUM	\$784.00		\$784.00	1.00	\$784.00	0.00	\$0.00	1.00	\$784.00	100.0%
CHANGE ORDER #5 TOTAL						\$20,511.01		\$20,511.01		\$0.00		\$20,511.01	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$240,617.50		\$29,791.01		\$176,796.49		\$206,587.50	85.9%