

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58250-810354-00-53W1583	34,446.05	1,622.82	32,823.23
CS53-58270-810354-00-53W1583	9,275.00	436.96	8,838.04
ESTM-58270-810381-00-53W1583	25,170.00	1,185.81	23,984.19
TOTALS	68,891.05	3,245.59	65,645.46

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 3

Project: BLOCK 11 BOWENS ADDITION ALLEY ASSESSMENT DISTRICT - 2014

Contract Number: 7228

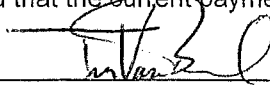
Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	<u>68,891.05</u>
LESS RETAINAGE:	<u>3,245.59</u>
SUBTOTAL:	<u>65,645.46</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 65,645.46</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.



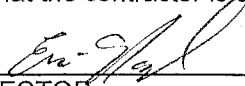
CONTRACTOR: **BADGERLAND EXCAVATING CORPORATION**

9/16/14

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

9-17-14

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-20-14
TO: 9-15-14

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.

STREET ACCOUNT NO. CS53-58250-810354-00-53W1583
 STREET ACCOUNT NO. CS53-58270-810354-00-53W1583
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1583

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

BADGERLAND EXCAVATING CORPORATION
 BLOCK 11 BOWENS ADDITION ALLEY ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7228
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		12
											UNITS THIS APPL.	EXTENSION	
STREET ACCOUNT NO. CS53-58250-810354-00-53W1583													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$9,500.00	\$9,500.00		1.00	\$9,500.00	0.00	\$0.00	1.00	\$9,500.00	100.0%
20101	EXCAVATION CUT	415.00	C.Y.	\$20.00	\$8,300.00		668.10	\$13,362.00	0.00	\$0.00	668.10	\$13,362.00	161.0%
20219	BREAKER RUN	100.00	TON	\$12.00	\$1,200.00		100.00	\$1,200.00	0.00	\$0.00	100.00	\$1,200.00	100.0%
20221	TOPSOIL	885.00	S.Y.	\$3.00	\$2,655.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20302	SAWCUT CONCRETE FULL DEPTH	35.00	L.F.	\$2.00	\$70.00		70.00	\$140.00	0.00	\$0.00	70.00	\$140.00	200.0%
20303	SAWCUT BITUMINOUS PAVEMENT	155.00	L.F.	\$2.00	\$310.00		67.00	\$134.00	0.00	\$0.00	67.00	\$134.00	43.2%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,350.00	S.F.	\$2.00	\$2,700.00		1,155.80	\$2,311.60	0.00	\$0.00	1,155.80	\$2,311.60	85.6%
20401	CLEARING (UNDISTRIBUTED)	8.00	I.D.	\$20.00	\$160.00		8.00	\$160.00	0.00	\$0.00	8.00	\$160.00	100.0%
20403	GRUBBING (UNDISTRIBUTED)	8.00	I.D.	\$20.00	\$160.00		8.00	\$160.00	0.00	\$0.00	8.00	\$160.00	100.0%
20701	TERRACE SEEDING	885.00	S.Y.	\$1.50	\$1,327.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS 1, URBAN TYPE A	885.00	S.Y.	\$2.00	\$1,770.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30210	ALLEY GUTTER	724.00	L.F.	\$25.00	\$18,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	6 INCH CONCRETE SIDEWALK	650.00	S.F.	\$10.00	\$6,500.00		574.00	\$5,740.00	0.00	\$0.00	574.00	\$5,740.00	88.3%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	50.00	S.F.	\$10.00	\$500.00		54.70	\$547.00	0.00	\$0.00	54.70	\$547.00	109.4%
30340	CURB RAMP DETECTABLE WARNING FIELDS	8.00	S.F.	\$40.00	\$320.00		8.00	\$320.00	0.00	\$0.00	8.00	\$320.00	100.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	450.00	TON	\$15.00	\$6,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT, TYPE E-0.3	205.00	TON	\$85.00	\$17,425.00		4.37	\$371.45	0.00	\$0.00	4.37	\$371.45	2.1%
40211	TACK COAT	45.00	GAL	\$4.00	\$180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CURB AND GUTTER, HAND PLACED - RESURFACING	30.00	L.F.	\$55.00	\$1,650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

BADGERLAND EXCAVATING CORPORATION
 BLOCK 11 BOWENS ADDITION ALLEY ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7228
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS #10	11 EXTENSION	12 PERCENT COMPLETE
40392	REMOVE & REPLACE 7" THICK SIDEWALK AND DRIVEWAY - RESURFACING	300.00	S.F.	\$15.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				<u>\$84,577.50</u>			<u>\$34,446.05</u>		<u>\$0.00</u>		<u>\$34,446.05</u>	40.7%
STREET ACCOUNT NO. CS53-58270-810354-00-53W1583													
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	2.00	LS	\$250.00	\$500.00		1.50	\$375.00	0.00	\$0.00	1.50	\$375.00	75.0%
21056	INLET PROTECTION TYPE D HYBRID - COMPLETE	14.00	EACH	\$180.00	\$2,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50401	12 INCH RCP STORM SEWER PIPE	28.00	L.F.	\$100.00	\$2,800.00		25.00	\$2,500.00	0.00	\$0.00	25.00	\$2,500.00	89.3%
50741	TYPE H INLET	4.00	EACH	\$1,600.00	\$6,400.00		4.00	\$6,400.00	0.00	\$0.00	4.00	\$6,400.00	100.0%
	SUBTOTALS				<u>\$12,720.00</u>			<u>\$9,275.00</u>		<u>\$0.00</u>		<u>\$9,275.00</u>	72.9%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1583													
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$2,000.00	\$2,000.00		1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100.0%
40301	FULL WIDTH GRINDING(2")	135.00	S.Y.	\$25.00	\$3,375.00		29.80	\$745.00	0.00	\$0.00	29.80	\$745.00	22.1%
50211	SELECT BACKFILL FOR STORM SEWER	256.00	T.F.	\$1.00	\$256.00		250.00	\$250.00	0.00	\$0.00	250.00	\$250.00	97.7%
50225	UTILITY TRENCH PATCH TYPE III	25.00	TF	\$25.00	\$625.00		17.00	\$425.00	0.00	\$0.00	17.00	\$425.00	68.0%
50412	15 INCH RCP STORM SEWER PIPE	228.00	L.F.	\$65.00	\$14,820.00		220.00	\$14,300.00	0.00	\$0.00	220.00	\$14,300.00	96.5%
50723	3'X3' STORM SAS	2.00	EACH	\$2,800.00	\$5,600.00		2.00	\$5,600.00	0.00	\$0.00	2.00	\$5,600.00	100.0%
50725	5'x5' STORM SAS	1.00	EACH	\$4,000.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50762	SADDLED INLET TYPE II	1.00	EACH	\$1,600.00	\$1,600.00		1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100.0%
50801	UTILITY LINE OPENING	1.00	EACH	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.0%
	SUBTOTALS				<u>\$32,526.00</u>			<u>\$25,170.00</u>		<u>\$0.00</u>		<u>\$25,170.00</u>	77.4%
CONTRACT TOTALS													
					<u>\$129,823.50</u>			<u>\$68,891.05</u>		<u>\$0.00</u>		<u>\$68,891.05</u>	53.1%