

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 2

Project: BRIDGE MAINTENANCE AND REPAIRS - 2015

Contract Number: 7449

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>142,592.75</u>
LESS RETAINAGE:	<u>3,655.19</u>
SUBTOTAL:	<u>138,937.56</u>
LESS PREVIOUS PAYMENTS:	<u>137,355.81</u>
CURRENT PAYMENT DUE:	<u>\$ 1,581.75</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.

Paul H. Ferguson
CONTRACTOR: DRAX, INC.

13/JAN/2016
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

1/14/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: UP DATE QUANT.
TO: 1/14/16

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. 10219-402-200

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

DRAX, INC.
 BRIDGE MAINTENANCE AND REPAIRS - 2015
 CONTRACT NO. 7449
 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
STREET ACCOUNT NO. 10219-402-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
10721	TRAFFIC CONTROL SIGN-PORTABLE CHANGEABLE MESSAGE	62.00	DAYS	\$105.25	\$6,525.50		15.00	\$1,578.75	28.00	\$2,947.00	43.00	\$4,525.75	69.4%
10911	MOBILIZATION	1.00	LUMP SUM	\$7,000.00	\$7,000.00		0.00	\$0.00	1.00	\$7,000.00	1.00	\$7,000.00	100.0%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	100.00	L.F.	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	POLYMER OVERLAY	135.00	S.Y.	\$75.00	\$10,125.00		0.04	\$3.00	127.00	\$9,525.00	127.04	\$9,528.00	94.1%
90002	FULL DEPTH CONCRETE REPAIRS	20.00	S.F.	\$900.00	\$18,000.00		0.00	\$0.00	19.98	\$17,982.00	19.98	\$17,982.00	99.9%
90003	CONCRETE SURFACE REPAIRS	925.00	S.F.	\$80.00	\$74,000.00		0.00	\$0.00	925.00	\$74,000.00	925.00	\$74,000.00	100.0%
90004	REPAINTING - ALICIA ASHMAN PIN AND HANGER ASSEMBLY	1.00	LUMP SUM	\$5,525.00	\$5,525.00		0.00	\$0.00	1.00	\$5,525.00	1.00	\$5,525.00	100.0%
CONTRACT TOTALS					\$127,175.50			\$1,581.75		\$121,979.00		\$123,560.75	97.2%
CHANGE ORDER #1, ACC'T NO. 10219-402-200													
	- CONCRETE SURFACE REPAIRS	244.00	S.F.	\$78.00		\$19,032.00	0.00	\$0.00	244.00	\$19,032.00	244.00	\$19,032.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$146,207.50			\$1,581.75		\$141,011.00		\$142,592.75	97.5%