

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

Project Manager: STEVE SONNTAG

Page 1 of 4

Project: SOUTH PARK STREET CONCRETE PAVEMENT REPAIRS - 2019

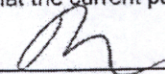
Contract Number: 8307

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,651,982.54</u>
LESS RETAINAGE:	<u>54,418.25</u>
SUBTOTAL:	<u>1,597,564.29</u>
LESS PREVIOUS PAYMENTS:	<u>1,130,314.24</u>
CURRENT PAYMENT DUE:	<u>\$ 467,250.05</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.



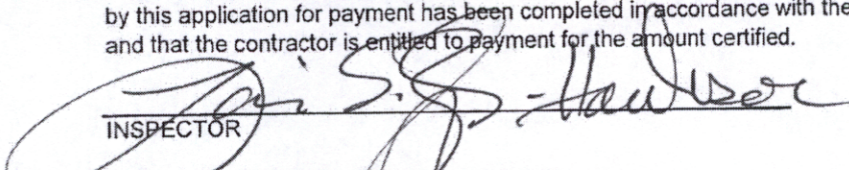
 CONTRACTOR: **ZENITH TECH, INC.**

9.27.19

 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

10-3-19

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/31/19
 TO: 10/3/19

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

<u>Barricade Flashers</u>	<u>JR's Landscaping</u>
<u>Century Fence</u>	<u>Payne & Dolan</u>
<u>Con-Cor</u>	<u>Stenjem Construction</u>

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

STREET ACCOUNT NO. 11132-402-170
 STREET ACCOUNT NO. 11132-402-174

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

ZENITH TECH, INC.
 SOUTH PARK STREET CONCRETE PAVEMENT REPAIRS - 2019
 CONTRACT NO. 8307
 PAYMENT NO. 5

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
STREET ACCOUNT NO. 11132-402-170													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$95,570.00	\$95,570.00		0.00	\$0.00	1.00	\$95,570.00	1.00	\$95,570.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	360.00	DAYS	\$19.95	\$7,182.00		30.00	\$598.50	200.00	\$3,990.00	230.00	\$4,588.50	63.89%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	90.00	DAYS	\$49.00	\$4,410.00		0.00	\$0.00	28.00	\$1,372.00	28.00	\$1,372.00	31.11%
10911	MOBILIZATION	1.00	LUMP SUM	\$55,000.00	\$55,000.00		0.00	\$0.00	1.00	\$55,000.00	1.00	\$55,000.00	100.00%
20101	EXCAVATION CUT(UNDISTRIBUTED)	170.00	C.Y.	\$74.43	\$12,653.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN(UNDISTRIBUTED)	375.00	TON	\$35.61	\$13,353.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL(UNDISTRIBUTED)	250.00	S.Y.	\$10.00	\$2,500.00		0.00	\$0.00	76.27	\$762.70	76.27	\$762.70	30.51%
20303	SAWCUT ASPHALT PAVEMENT	230.00	L.F.	\$1.25	\$287.50		48.00	\$60.00	92.00	\$115.00	140.00	\$175.00	60.87%
20321	REMOVE CONCRETE PAVEMENT	5,060.00	S.Y.	\$21.86	\$110,611.60		2,570.00	\$56,180.20	2,430.00	\$53,119.80	5,000.00	\$109,300.00	98.81%
20322	REMOVE CONCRETE CURB & GUTTER	150.00	L.F.	\$9.67	\$1,450.50		14.00	\$135.38	86.00	\$831.62	100.00	\$967.00	66.67%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$4.12	\$1,236.00		33.14	\$136.54	186.86	\$769.86	220.00	\$906.40	73.33%
20701	TERRACE SEEDING(UNDISTRIBUTED)	250.00	S.Y.	\$10.00	\$2,500.00		0.00	\$0.00	76.27	\$762.70	76.27	\$762.70	30.51%
21061	EROSION MATTING, CLASS I, URBAN TYPE A(UNDISTRIBUTED)	250.00	S.Y.	\$10.00	\$2,500.00		0.00	\$0.00	76.27	\$762.70	76.27	\$762.70	30.51%
30208	HAND FORMED CURB AND GUTTER	150.00	L.F.	\$35.71	\$5,356.50		24.00	\$857.04	86.00	\$3,071.06	110.00	\$3,928.10	73.33%
30301	5 INCH CONCRETE SIDEWALK	150.00	S.F.	\$16.95	\$2,542.50		0.00	\$0.00	176.66	\$2,994.39	176.66	\$2,994.39	117.77%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	150.00	S.F.	\$10.39	\$1,558.50		0.00	\$0.00	52.20	\$542.36	52.20	\$542.36	34.80%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	15.00	SF	\$25.09	\$376.35		12.00	\$301.08	0.00	\$0.00	12.00	\$301.08	80.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	32.00	S.F.	\$34.51	\$1,104.32		24.00	\$828.24	16.00	\$552.16	40.00	\$1,380.40	125.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3 (UNDISTRIBUTED)	500.00	TON	\$33.57	\$16,785.00		51.46	\$1,727.51	48.54	\$1,629.49	100.00	\$3,357.00	20.00%
40202	HMA PAVEMENT 4 LT 58-28 S (UNDISTRIBUTED)	30.00	TON	\$200.00	\$6,000.00		26.60	\$5,320.00	18.40	\$3,680.00	45.00	\$9,000.00	150.00%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	50.00	EACH	\$137.11	\$6,855.50		1.00	\$137.11	2.00	\$274.22	3.00	\$411.33	6.00%

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

ZENITH TECH, INC.
 SOUTH PARK STREET CONCRETE PAVEMENT REPAIRS - 2019
 CONTRACT NO. 8307
 PAYMENT NO. 5

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
40401	8 INCH CONCRETE PAVEMENT	3,710.00	S.Y.	\$113.83	\$422,309.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40402	9 INCH CONCRETE PAVEMENT	1,350.00	S.Y.	\$126.34	\$170,559.00		570.86	\$72,122.45	2,429.14	\$306,897.55	3,000.00	\$379,020.00	222.22%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	5,940.00	L.F.	\$2.70	\$16,038.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	2,310.00	L.F.	\$4.30	\$9,933.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH (5' LINE, 5' GAP)	100.00	L.F.	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	3,300.00	L.F.	\$14.00	\$46,200.00		0.00	\$0.00	400.00	\$5,600.00	400.00	\$5,600.00	12.12%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	400.00	l.f.	\$15.00	\$6,000.00		0.00	\$0.00	100.00	\$1,500.00	100.00	\$1,500.00	25.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	600.00	L.F.	\$16.00	\$9,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	600.00	L.F.	\$17.00	\$10,200.00		0.00	\$0.00	150.00	\$2,550.00	150.00	\$2,550.00	25.00%
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	2.00	EACH	\$1,100.00	\$2,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	CONCRETE WASTE MANAGEMENT	1.00	LUMP SUM	\$6,390.10	\$6,390.10		0.00	\$0.00	0.75	\$4,792.58	0.75	\$4,792.58	75.00%
90002	8' CONCRETE PAVEMENT JOINT REPAIR	20.00	EACH	\$1,109.11	\$22,182.20		3.00	\$3,327.33	7.00	\$7,763.77	10.00	\$11,091.10	50.00%
90003	10' CONCRETE PAVEMENT JOINT REPAIR	87.00	EACH	\$1,309.56	\$113,931.72		7.00	\$9,166.92	53.00	\$69,406.68	60.00	\$78,573.60	68.97%
90004	11' CONCRETE PAVEMENT JOINT REPAIR	585.00	EACH	\$1,414.02	\$827,201.70		200.00	\$282,804.00	300.00	\$424,206.00	500.00	\$707,010.00	85.47%
90005	12' CONCRETE PAVEMENT JOINT REPAIR (UNDISTRIBUTED)	10.00	EACH	\$1,538.98	\$15,389.80		0.00	\$0.00	33.00	\$50,786.34	33.00	\$50,786.34	330.00%
90006	CONCRETE PAVEMENT LONGITUDINAL JOINT REPAIR	355.00	S.Y.	\$155.34	\$55,145.70		49.32	\$7,661.37	340.68	\$52,921.23	390.00	\$60,582.60	109.86%
SUBTOTALS					\$2,083,413.64			\$441,363.67		\$1,152,224.21		\$1,593,587.88	76.49%

STREET ACCOUNT NO. 11132-402-174

20502	ADJUST CATCHBASIN	8.00	EACH	\$386.39	\$3,091.12		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	17.00	EACH	\$386.38	\$6,568.46		1.00	\$386.38	6.00	\$2,318.28	7.00	\$2,704.66	41.18%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$500.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$51,000.00	\$51,000.00		0.50	\$25,500.00	0.50	\$25,500.00	1.00	\$51,000.00	100.00%
21042	INLET PROTECTION, TYPE D - PROVIDE & INSTALL	55.00	EACH	\$170.00	\$9,350.00		0.00	\$0.00	25.00	\$4,250.00	25.00	\$4,250.00	45.45%

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

ZENITH TECH, INC.
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21043	INLET PROTECTION, TYPE D - MAINTAIN	55.00	EACH	\$65.00	\$3,575.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21044	INLET PROTECTION, TYPE D - REMOVE	55.00	EACH	\$40.00	\$2,200.00		0.00	\$0.00	11.00	\$440.00	11.00	\$440.00	20.00%
	SUBTOTALS				\$80,784.58			\$25,886.38		\$32,508.28		\$58,394.66	72.28%
CONTRACT TOTALS					\$2,164,198.22			\$467,250.05		\$1,184,732.49		\$1,651,982.54	76.33%
CHANGE ORDER #1, ACC'T NO. 11132-402-170													
	- REMOVE CONCRETE CURB & GUTTER	45.00	L.F.	\$9.67		\$435.15	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- HAND FORMED CURB & GUTTER	45.00	L.F.	\$35.71		\$1,606.95	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- 7 INCH CONCRETE SIDEWALK & DRIVE	160.00	S.F.	\$10.39		\$1,662.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- CURB RAMP DETECTABLE WARNING FIELD	16.00	S.F.	\$34.51		\$552.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	288.00	L.F.	\$16.00		\$4,608.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- PAVEMENT MARKING REMOVAL	386.00	L.F.	\$9.50		\$3,667.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #1 TOTAL					\$12,531.66		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,176,729.88			\$467,250.05		\$1,184,732.49		\$1,651,982.54	75.89%