

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

Project Manager: JOJO O'BRIEN

Page 1 of 3

Project: SAUK CREEK GREENWAY - TREE TO HIGH POINT

Contract Number: 8460

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>\$ 146,277.82</u>
LESS RETAINAGE:	<u>6,712.15</u>
SUBTOTAL:	<u>139,565.67</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 139,565.67</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.

Brian Skala
CONTRACTOR: **S&L UNDERGROUND, INC.**

10/18/19
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.

J. J. Muel
INSPECTOR

10-21-19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/30/19
TO: 10/19/19

15+2 weeks OK?

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

JR's Construction + Landscaping
Interstate Tree

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

ACCOUNT NO. 10985 -84 -174-84200

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

S&L UNDERGROUND, INC.
 SAUK CREEK GREENWAY - TREE TO HIGH POINT
 CONTRACT NO. 8460
 PAYMENT NO. 1

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
ACCOUNT NO. 10985 -84 -174-84200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.50	\$500.00	0.00	\$0.00	0.50	\$500.00	50.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$13,100.00	\$13,100.00		0.50	\$6,550.00	0.00	\$0.00	0.50	\$6,550.00	50.00%
20101	EXCAVATION CUT	450.00	C.Y.	\$45.00	\$20,250.00		450.00	\$20,250.00	0.00	\$0.00	450.00	\$20,250.00	100.00%
20217	CLEAR STONE	62.00	TON	\$19.00	\$1,178.00		100.14	\$1,902.66	0.00	\$0.00	100.14	\$1,902.66	161.52%
20221	TOPSOIL	2,912.00	S.Y.	\$9.00	\$26,208.00		2,900.00	\$26,100.00	0.00	\$0.00	2,900.00	\$26,100.00	99.59%
20228	MEDIUM RIPRAP - GLACIAL FIELD STONE	85.00	TON	\$123.00	\$10,455.00		89.42	\$10,998.66	0.00	\$0.00	89.42	\$10,998.66	105.20%
20233	RIPRAP FILTER FABRIC, TYPE HR	89.00	S.Y.	\$6.00	\$534.00		50.00	\$300.00	0.00	\$0.00	50.00	\$300.00	56.18%
20401	CLEARING (UNDISTRIBUTED)	600.00	I.D.	\$7.25	\$4,350.00		14.00	\$101.50	0.00	\$0.00	14.00	\$101.50	2.33%
20404	CLEARING	1.00	LUMP SUM	\$34,285.00	\$34,285.00		1.00	\$34,285.00	0.00	\$0.00	1.00	\$34,285.00	100.00%
20406	GRUBBING (UNDISTRIBUTED)	600.00	I.D.	\$3.25	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20409	GRUBBING	1.00	LUMP SUM	\$5,690.00	\$5,690.00		1.00	\$5,690.00	0.00	\$0.00	1.00	\$5,690.00	100.00%
20701	TERRACE SEEDING	676.00	S.Y.	\$2.80	\$1,892.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,035.00	\$1,035.00		1.00	\$1,035.00	0.00	\$0.00	1.00	\$1,035.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,900.00	\$2,900.00		1.00	\$2,900.00	0.00	\$0.00	1.00	\$2,900.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	5.00	EACH	\$475.00	\$2,375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL, & MAINTAIN (UNDISTRIBUTED)	200.00	L.F.	\$7.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE (UNDISTRIBUTED)	200.00	L.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN (UNDISTRIBUTED)	200.00	L.F.	\$3.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21023	SILT FENCE - REMOVE & RESTORE (UNDISTRIBUTED)	200.00	L.F.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	4.00	EACH	\$170.00	\$680.00		4.00	\$680.00	0.00	\$0.00	4.00	\$680.00	100.00%

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

S&L UNDERGROUND, INC.
 SAUK CREEK GREENWAY - TREE TO HIGH POINT
 CONTRACT NO. 8460
 PAYMENT NO. 1

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
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	8.00	EACH	\$65.00	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	4.00	EACH	\$40.00	\$160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	676.00	S.Y.	\$3.00	\$2,028.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	9,787.00	S.Y.	\$4.25	\$41,594.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER (UNDISTRIBUTED)	134.00	L.F.	\$47.00	\$6,298.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK (UNDISTRIBUTED)	134.00	S.F.	\$15.00	\$2,010.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90030	STORM/STREAM CONTROL	1.00	LUMP SUM	\$4,100.00	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90031	BASIN SEDIMENT EXCAVATION HAULING AND PLACEMENT	40.00	C.Y.	\$193.00	\$7,720.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90032	ACCESS ROAD	749.00	L.F.	\$31.00	\$23,219.00		635.00	\$19,685.00	0.00	\$0.00	635.00	\$19,685.00	84.78%
90033	FINISH GRADING	1.00	LUMP SUM	\$11,300.00	\$11,300.00		1.00	\$11,300.00	0.00	\$0.00	1.00	\$11,300.00	100.00%
90034	SEGREGATION AND DISPOSAL OF TRASH	30.00	C.Y.	\$95.00	\$2,850.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90035	SEEDING - INFILTRATION MIX	9,787.00	S.Y.	\$2.80	\$27,403.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90036	REINFORCED DITCH CHECK	1.00	LUMP SUM	\$4,000.00	\$4,000.00		1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	100.00%
CONTRACT TOTALS					\$268,486.15	84460	\$146,277.82		\$0.00		\$146,277.82		54.48%