

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

Project Manager: JOHN FAHRNEY

Page 1 of 6

Project: RESURFACING 2020 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING

Contract Number: 8491

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>490,870.14</u>
LESS RETAINAGE:	<u>24,543.51</u>
SUBTOTAL:	<u>466,326.63</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>466,326.63</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: **PAYNE & DOLAN, INC.**

5/13/2020

 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

5/18/2020

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4/20/2020
 TO: 5/18/20

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.

ACCOUNT NO. 12691-402-170 Pulverize & Pave
 ACCOUNT NO. 12691-402-200 Mill, Pave & Castings
 ACCOUNT NO. 86100-54410 Water
 ACCOUNT NO. 83252-54410 Sanitary

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

PAYNE & DOLAN, INC.
 RESURFACING 2020 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8491
 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
ACCOUNT NO. 12691-402-170 Pulverize & Pave													
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701E	TRAFFIC CONTROL - GROUP E	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10701F	TRAFFIC CONTROL - GROUP F	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701G	TRAFFIC CONTROL - GROUP G	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911E	MOBILIZATION - GROUP E	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10911F	MOBILIZATION - GROUP F	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911G	MOBILIZATION - GROUP G	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20217	CLEAR STONE	100.00	TON	\$19.00	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	4,400.00	TON	\$15.00	\$66,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21015	STREET CONSTRUCTION STONE BERM	30.00	EACH	\$100.00	\$3,000.00		4.00	\$400.00	0.00	\$0.00	4.00	\$400.00	13.33%
21017	SILT SOCK (8 INCH) - COMPLETE	120.00	LF	\$4.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	4,119.00	TON	\$71.25	\$293,478.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT 3 MT 58-28 S	721.00	TON	\$68.00	\$49,028.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40204	HMA PAVEMENT 4 MT 58-28 S	577.00	TON	\$72.00	\$41,544.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	240.00	GAL	\$2.00	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	300.00	SY	\$30.00	\$9,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40311	PULVERIZE AND SHAPE	27,268.00	SY	\$4.10	\$111,798.80		13,000.00	\$53,300.00	0.00	\$0.00	13,000.00	\$53,300.00	47.67%
40321	UNDERCUT	4,030.00	CY	\$12.00	\$48,360.00		500.00	\$6,000.00	0.00	\$0.00	500.00	\$6,000.00	12.41%
40395	REMOVE CONCRETE UTILITY PATCH	100.00	LF	\$12.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

PAYNE & DOLAN, INC.
 RESURFACING 2020 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8491
 PAYMENT NO. 1

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90030	RIGID FRAME INLET PROTECTION - COMPLETE	100.00	EACH	\$200.00	\$20,000.00		19.00	\$3,800.00	0.00	\$0.00	19.00	\$3,800.00	19.00%
SUBTOTALS					\$648,269.55			\$64,000.00		\$0.00		\$64,000.00	9.87%

ACCOUNT NO. 12691-402-200 Mill, Pave & Castings

10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701H	TRAFFIC CONTROL - GROUP H	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10701I	TRAFFIC CONTROL - GROUP I	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$25.00	\$1,500.00		10.00	\$250.00	0.00	\$0.00	10.00	\$250.00	16.67%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	50.00	DAYS	\$65.00	\$3,250.00		20.00	\$1,300.00	0.00	\$0.00	20.00	\$1,300.00	40.00%
10750	RESET MONUMENT	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911D	MOBILIZATION - GROUP D	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911H	MOBILIZATION - GROUP H	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10911I	MOBILIZATION - GROUP I	1.00	LUMP SUM	\$250.00	\$250.00		1.00	\$250.00	0.00	\$0.00	1.00	\$250.00	100.00%
10911R	MOBILIZATION (undistributed)	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	4,400.00	TON	\$15.00	\$66,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	160.00	LF	\$5.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

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		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
20303	SAWCUT ASPHALT PAVEMENT	100.00	LF	\$2.50	\$250.00		115.00	\$287.50	0.00	\$0.00	115.00	\$287.50	115.00%
20321	REMOVE CONCRETE PAVEMENT	425.00	SY	\$11.00	\$4,675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,500.00	\$2,500.00		1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	200.00	TON	\$15.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40201	HMA PAVEMENT 3 LT 58-28 S	408.00	TON	\$68.00	\$27,744.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	4,160.00	TON	\$71.25	\$296,400.00		2,100.00	\$149,625.00	0.00	\$0.00	2,100.00	\$149,625.00	50.48%
40203	HMA PAVEMENT 3 MT 58-28 S	357.00	TON	\$68.00	\$24,276.00		334.68	\$22,758.24	0.00	\$0.00	334.68	\$22,758.24	93.75%
40204	HMA PAVEMENT 4 MT 58-28 S	9,975.00	TON	\$72.00	\$718,200.00		2,800.00	\$201,600.00	0.00	\$0.00	2,800.00	\$201,600.00	28.07%
40205	HMA PAVEMENT 4 MT 58-28 H	517.00	TON	\$77.00	\$39,809.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	5,166.00	GAL	\$2.00	\$10,332.00		1,000.00	\$2,000.00	0.00	\$0.00	1,000.00	\$2,000.00	19.36%
40301	FULL WIDTH GRINDING	80,104.00	SY	\$1.00	\$80,104.00		27,600.00	\$27,600.00	0.00	\$0.00	27,600.00	\$27,600.00	34.46%
40303	WEDGE CUT GRINDING ASPHALT	600.00	SY	\$6.00	\$3,600.00		400.00	\$2,400.00	0.00	\$0.00	400.00	\$2,400.00	66.67%
40304	WEDGE CUT GRINDING CONCRETE	100.00	SY	\$6.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40321	UNDERCUT	4,025.00	CY	\$12.00	\$48,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40333	BASE PATCH GRINDING, METHOD 3	4,650.00	SY	\$16.00	\$74,400.00		333.30	\$5,332.80	0.00	\$0.00	333.30	\$5,332.80	7.17%
40335	BASE PATCH GRINDING, METHOD 5	2,430.00	SY	\$22.00	\$53,460.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40371	REBUILD ACCESS STRUCTURE TOP - RESURFACING	2.00	EACH	\$1,500.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	100.00	LF	\$0.45	\$45.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	5,200.00	LF	\$0.90	\$4,680.00		378.00	\$340.20	0.00	\$0.00	378.00	\$340.20	7.27%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	19,000.00	LF	\$0.75	\$14,250.00		150.00	\$112.50	0.00	\$0.00	150.00	\$112.50	0.79%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	3,400.00	LF	\$0.90	\$3,060.00		166.00	\$149.40	0.00	\$0.00	166.00	\$149.40	4.88%
60806	PAVEMENT MARKING EPOXY, RADIUS LINE, 6-INCH	120.00	LF	\$7.50	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60810	PAVEMENT MARKING EPOXY, DIAGONAL LINE, 8-INCH	50.00	LF	\$8.25	\$412.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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		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
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	1,800.00	LF	\$7.50	\$13,500.00		88.00	\$660.00	0.00	\$0.00	88.00	\$660.00	4.89%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	1,600.00	LF	\$9.50	\$15,200.00		76.00	\$722.00	0.00	\$0.00	76.00	\$722.00	4.75%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	1,900.00	LF	\$10.75	\$20,425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60817	PAVEMENT MARKING EPOXY, ROUNDABOUT EDGELINE, 18-INCH	70.00	LF	\$10.75	\$752.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	540.00	LF	\$12.50	\$6,750.00		77.00	\$962.50	0.00	\$0.00	77.00	\$962.50	14.26%
60823	PAVEMENT MARKING EPOXY,SYMBOL,BIKE LN	18.00	EACH	\$185.00	\$3,330.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60829	PAVEMENT MARKING EPOXY,SYMBOL,LEFT ARROW	5.00	EACH	\$225.00	\$1,125.00		2.00	\$450.00	0.00	\$0.00	2.00	\$450.00	40.00%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60833	PAVEMENT MARKING EPOXY, SYMBOL,STRAIGHT &RIGHT ARROW	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	4.00	EACH	\$325.00	\$1,300.00		2.00	\$650.00	0.00	\$0.00	2.00	\$650.00	50.00%
60942	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 6-INCH	100.00	LF	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60944	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 12-INCH	25.00	LF	\$10.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	FINISH GRADING	2,125.00	SY	\$1.50	\$3,187.50		1,680.00	\$2,520.00	0.00	\$0.00	1,680.00	\$2,520.00	79.06%
90002	HIGH FRICTION COLORED PAVEMENT MARKING, MMA-GREEN	650.00	SF	\$12.00	\$7,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$1,569,742.50			\$423,720.14		\$0.00		\$423,720.14	26.99%
ACCOUNT NO. 86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	25.00	EACH	\$150.00	\$3,750.00		3.00	\$450.00	0.00	\$0.00	3.00	\$450.00	12.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	25.00	EACH	\$100.00	\$2,500.00		3.00	\$300.00	0.00	\$0.00	3.00	\$300.00	12.00%
SUBTOTALS					\$6,250.00			\$750.00		\$0.00		\$750.00	12.00%
ACCOUNT NO. 83252-54410 Sanitary													
40308	RAMPING SAS	70.00	EA	\$200.00	\$14,000.00		12.00	\$2,400.00	0.00	\$0.00	12.00	\$2,400.00	17.14%
40361	SAS ADJUSTING RING	2.00	EACH	\$125.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	8.00	EACH	\$500.00	\$4,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	6.00	EACH	\$500.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$21,250.00			\$2,400.00		\$0.00		\$2,400.00	11.29%
	CONTRACT TOTALS				\$2,245,512.05			\$490,870.14		\$0.00		\$490,870.14	21.86%