

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: RANDY WIESNER

Page 1 of 3

Project: WEST BADGER RD. SALT BARN

Contract Number: 8654

Payment Number: 10

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	2,147,624.41
LESS RETAINAGE:	53,695.48
SUBTOTAL:	2,093,928.93
LESS PREVIOUS PAYMENTS:	2,000,978.07
CURRENT PAYMENT DUE:	92,950.86

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.

Harvey Bok
CONTRACTOR: **DIRECT MANAGEMENT COMPANY, LLC**

1/15/2024
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  Project: **8654**
Reviewed by Randy Wiesner
01/16/2024 Approved as noted
 Approved no Comments

01/16/2024
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/2024 **2023 quantities**
TO: 1/15/2024

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

T2 Contracting
Roofed Right

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

ACCOUNT NO. 44001-44-140

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

DIRECT MANAGEMENT COMPANY, LLC
 WEST BADGER RD. SALT BARN
 CONTRACT NO. 8654
 PAYMENT NO. 9

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. 44001-44-140													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$210,000.00	\$210,000.00		0.00	\$0.00	1.00	\$210,000.00	1.00	\$210,000.00	100.00%
20101	EXCAVATION CUT	1,850.00	CY	\$114.86	\$212,491.00		(234.00)	(\$26,877.24)	2,300.00	\$264,178.00	2,066.00	\$237,300.76	111.68%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	550.00	LF	\$45.00	\$24,750.00		0.00	\$0.00	645.00	\$29,025.00	645.00	\$29,025.00	117.27%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.05	\$170.00	0.95	\$3,230.00	1.00	\$3,400.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	LF	\$3.00	\$2,400.00		0.00	\$0.00	800.00	\$2,400.00	800.00	\$2,400.00	100.00%
21041	INLET PROTECTION, TYPE 'D' COMPLETE	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	5.00	\$1,250.00	5.00	\$1,250.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,575.00	TON	\$35.00	\$55,125.00		0.00	\$0.00	1,800.00	\$63,000.00	1,800.00	\$63,000.00	114.29%
40203	HMA PAVEMENT 3 MT 58-28 S (BOTTOM LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	362.71	\$55,247.99	362.71	\$55,247.99	72.54%
40203	HMA PAVEMENT 3 MT 58-28 S (MIDDLE LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	427.08	\$65,052.83	427.08	\$65,052.83	85.42%
40205	HMA PAVEMENT 4 MT 58-28 H (TOP LAYER)	335.00	TON	\$152.32	\$51,027.20		0.00	\$0.00	331.27	\$50,459.05	331.27	\$50,459.05	98.89%
50226	UTILITY TRENCH PATCH TYPE III	130.00	TRENCH FOOT	\$11.50	\$1,495.00		0.00	\$0.00	180.00	\$2,070.00	180.00	\$2,070.00	138.46%
90000	DEMOLITION OF EXISTING BUILDINGS	1.00	LUMP SUM	\$60,546.20	\$60,546.20		0.00	\$0.00	1.00	\$60,546.20	1.00	\$60,546.20	100.00%
90001	SALVABLE BASE MATERIAL	1,594.00	TON	\$9.15	\$14,585.10		0.00	\$0.00	1,032.00	\$9,442.80	1,032.00	\$9,442.80	64.74%
90002	DESIGN AND PROVIDE BUILDING MATERIALS PACKAGE	1.00	LUMP SUM	\$696,123.90	\$696,123.90		0.00	\$0.00	1.00	\$696,123.90	1.00	\$696,123.90	100.00%
90003	CONSTRUCT BULK STORAGE SALT BUILDING	1.00	LUMP SUM	\$510,378.00	\$510,378.00		0.05	\$26,539.66	0.95	\$483,838.34	1.000	\$510,378.00	100.00%
CONTRACT TOTALS					\$1,999,391.40			(\$167.58)		\$1,999,364.11		\$1,999,196.53	99.99%
CHANGE ORDER #1, ACC'T NO. 44001-44-140													
	- COR-02 Standard 4 overhead door colors were not compatible with selected siding color, premium color was needed for 2 doors	1.00	LUMP SUM	\$18,235.55		\$18,235.55	0.00	\$0.00	1.00	\$18,235.55	1.00	\$18,235.55	100.00%
CHANGE ORDER #2, ACC'T NO. 44001-44-140													
	- COR-01 Electrical material change to accomodate the electrical service for the new salt barn	1.00	LUMP SUM	\$1,920.58		\$1,920.58	0.00	\$0.00	1.00	\$1,920.58	1.00	\$1,920.58	100.00%

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

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ITEM	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
- COR-03 Electrical and concrete work associated with CB-01	1.00	LUMP SUM	\$15,149.65		\$15,149.65	0.00	\$0.00	1.00	\$15,149.65	1.00	\$15,149.65	100.00%
- COR-04 Barricades, bollards and related concrete work at exterior power panel	1.00	LUMP SUM	\$2,943.54		\$2,943.54	0.00	\$0.00	1.00	\$2,943.54	1.00	\$2,943.54	100.00%
- COR-05 Time extension (no cost)	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
CHANGE ORDER #2 TOTAL					\$20,013.77		\$0.00		\$20,013.77		\$20,013.77	
CHANGE ORDER #3, TIME EXTENSION ONLY												
CHANGE ORDER #4, ACC'T NO. 44001-44-140												
- COR-06 Remove swale (asphalt milling) in new asphalt to accomodate a flat surface for 5yd loader bucket	1.00	LUMP SUM	\$4,223.41		\$4,223.41	0.00	\$0.00	1.00	\$4,223.41	1.00	\$4,223.41	100.00%
- COR-08 Construct and hang crash pipe from rafters	1.00	LUMP SUM	\$5,296.44		\$5,296.44	0.00	\$0.00	1.00	\$5,296.44	1.00	\$5,296.44	100.00%
- COR-09 Install owner provided 4'x8' height warning signs inside and outside of building	1.00	LUMP SUM	\$4,277.62		\$4,277.62	0.00	\$0.00	1.00	\$4,277.62	1.00	\$4,277.62	100.00%
- Bid Item 40102-Crushed Aggregate #2; additional required to replace what was saturated	25.00	TON	\$35.00		\$875.00	0.00	\$0.00	25.00	\$875.00	25.00	\$875.00	100.00%
CHANGE ORDER #4 TOTAL					\$14,672.47		\$0.00		\$14,672.47		\$14,672.47	
CHANGE ORDER #5, ACC'T NO. 44001-44-140												
- EXCAVATION CUT Additional cut required due to building shift and saturated fill already placed	831.50	CY	\$114.86		\$95,506.09	831.50	\$95,506.09	0.00	\$0.00	831.50	\$95,506.09	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,147,819.28		\$95,338.51		\$2,052,285.90		\$2,147,624.41	99.99%