

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

Project Manager: SHAWN BEER

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Project: RESURFACING 2023 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING

Contract Number: 8703

Payment Number: 3

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	794,876.52
LESS RETAINAGE:	22,740.15
SUBTOTAL:	772,136.37
LESS PREVIOUS PAYMENTS:	768,936.99
CURRENT PAYMENT DUE:	3,199.38

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.

Andrew Sackett
CONTRACTOR: **TRI-COUNTY PAVING, INC.**

1.4.2024
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.

Shawn Beer
INSPECTOR

1/4/2024
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last 11/16/23
TO: 1/4/2024

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

Fahrner Asphalt Sealers LLC
Mega Rentals Inc.

Brickline Inc

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

14347-402-170 Pulverize & Pave
 14347-402-200 Mill, Pave & Castings
 86367300-54410 Water
 83252-54410 Sanitary

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2023 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8703
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
14347-402-170 Pulverize & Pave													
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$11,520.00	\$11,520.00		0.00	\$0.00	1.00	\$11,520.00	1.00	\$11,520.00	100.00%
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EACH	\$100.00	\$100.00		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	\$100.00	\$100.00		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	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$60.00	\$420.00		0.00	\$0.00	32.00	\$1,920.00	32.00	\$1,920.00	457.14%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$8,300.00	\$8,300.00		0.00	\$0.00	1.00	\$8,300.00	1.00	\$8,300.00	100.00%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$11,100.00	\$11,100.00		0.00	\$0.00	1.00	\$11,100.00	1.00	\$11,100.00	100.00%
10911R	MOBILIZATION (undistributed)	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	1,200.00	TON	\$19.30	\$23,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,275.00	\$3,275.00		0.00	\$0.00	1.00	\$3,275.00	1.00	\$3,275.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	100.00	TON	\$22.00	\$2,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	3,517.00	TON	\$79.20	\$278,546.40		0.50	\$39.60	3,408.25	\$269,933.40	3,408.75	\$269,973.00	96.92%
40203	HMA PAVEMENT 3 MT 58-28 S	1,180.00	TON	\$67.90	\$80,122.00		0.00	\$0.00	995.71	\$67,608.71	995.71	\$67,608.71	84.38%
40204	HMA PAVEMENT 4 MT 58-28 S	1,155.00	TON	\$77.50	\$89,512.50		0.00	\$0.00	1,231.08	\$95,408.70	1,231.08	\$95,408.70	106.59%
40218	TACK COAT	2,080.00	GAL	\$3.00	\$6,240.00		0.00	\$0.00	1,940.00	\$5,820.00	1,940.00	\$5,820.00	93.27%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	30.00	SY	\$35.00	\$1,050.00		12.22	\$427.70	0.00	\$0.00	12.22	\$427.70	40.73%
40303	WEDGE CUT GRINDING ASPHALT	1,375.00	SY	\$10.00	\$13,750.00		0.00	\$0.00	816.00	\$8,160.00	816.00	\$8,160.00	59.35%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2023 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8703
 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
40311	PULVERIZE AND SHAPE	5,620.00	SY	\$5.55	\$31,191.00		(81.00)	(\$449.55)	5,731.00	\$31,807.05	5,650.00	\$31,357.50	100.53%
40321	UNDERCUT	600.00	CY	\$24.00	\$14,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	400.00	LF	\$0.58	\$232.00		0.00	\$0.00	400.00	\$232.00	400.00	\$232.00	100.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	350.00	LF	\$0.90	\$315.00		0.00	\$0.00	350.00	\$315.00	350.00	\$315.00	100.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	2,350.00	LF	\$0.75	\$1,762.50		0.00	\$0.00	2,350.00	\$1,762.50	2,350.00	\$1,762.50	100.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	150.00	LF	\$0.90	\$135.00		0.00	\$0.00	150.00	\$135.00	150.00	\$135.00	100.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24- INCH	100.00	LF	\$17.50	\$1,750.00		0.00	\$0.00	100.00	\$1,750.00	100.00	\$1,750.00	100.00%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	2.00	EACH	\$320.00	\$640.00		0.00	\$0.00	2.00	\$640.00	2.00	\$640.00	100.00%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	6.00	EACH	\$255.00	\$1,530.00		0.00	\$0.00	6.00	\$1,530.00	6.00	\$1,530.00	100.00%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	200.00	LF	\$3.55	\$710.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	RIGID FRAME INLET PROTECTION - COMPLETE	18.00	EACH	\$275.00	\$4,950.00		0.00	\$0.00	16.00	\$4,400.00	16.00	\$4,400.00	88.89%
SUB TOTALS					\$593,411.40			\$17.75		\$531,617.36		\$531,635.11	89.59%
14347-402-200 Mill, Pave & Castings													
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$17,280.00	\$17,280.00		0.00	\$0.00	1.00	\$17,280.00	1.00	\$17,280.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$60.00	\$420.00		0.00	\$0.00	14.00	\$840.00	14.00	\$840.00	200.00%
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$11,100.00	\$11,100.00		0.00	\$0.00	1.00	\$11,100.00	1.00	\$11,100.00	100.00%
40204	HMA PAVEMENT 4 MT 58-28 S	2,020.00	TON	\$77.50	\$156,550.00		38.15	\$2,956.63	1,900.00	\$147,250.00	1,938.15	\$150,206.63	95.95%
40218	TACK COAT	560.00	GAL	\$3.00	\$1,680.00		75.00	\$225.00	858.00	\$2,574.00	933.00	\$2,799.00	166.61%
40301	FULL WIDTH GRINDING	11,230.00	SY	\$2.48	\$27,850.40		0.00	\$0.00	11,132.00	\$27,607.36	11,132.00	\$27,607.36	99.13%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$8.50	\$4,250.00		0.00	\$0.00	100.50	\$854.25	100.50	\$854.25	20.10%
40335	BASE PATCH GRINDING, METHOD 5	500.00	SY	\$14.90	\$7,450.00		0.00	\$0.00	13.33	\$198.62	13.33	\$198.62	2.67%

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

TRI-COUNTY PAVING, INC.
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 CONTRACT NO. 8703
 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
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$21.30	\$2,130.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	1,800.00	LF	\$0.58	\$1,044.00		0.00	\$0.00	1,505.00	\$872.90	1,505.00	\$872.90	83.61%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	350.00	LF	\$0.90	\$315.00		0.00	\$0.00	365.00	\$328.50	365.00	\$328.50	104.29%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	2,700.00	LF	\$0.75	\$2,025.00		0.00	\$0.00	2,497.00	\$1,872.75	2,497.00	\$1,872.75	92.48%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	950.00	LF	\$0.90	\$855.00		0.00	\$0.00	662.00	\$595.80	662.00	\$595.80	69.68%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	500.00	LF	\$7.55	\$3,775.00		0.00	\$0.00	528.00	\$3,986.40	528.00	\$3,986.40	105.60%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	550.00	LF	\$9.10	\$5,005.00		0.00	\$0.00	472.00	\$4,295.20	472.00	\$4,295.20	85.82%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	2,150.00	LF	\$15.75	\$33,862.50		0.00	\$0.00	992.00	\$15,624.00	992.00	\$15,624.00	46.14%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24- INCH	300.00	LF	\$17.50	\$5,250.00		0.00	\$0.00	159.00	\$2,782.50	159.00	\$2,782.50	53.00%
60819	PAVEMENT MARKING EPOXY, CURB	220.00	LF	\$10.75	\$2,365.00		0.00	\$0.00	102.00	\$1,096.50	102.00	\$1,096.50	46.36%
60820	PAVEMENT MARKING EPOXY, MEDIAN NOSE	450.00	SF	\$11.50	\$5,175.00		0.00	\$0.00	422.00	\$4,853.00	422.00	\$4,853.00	93.78%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	10.00	EACH	\$255.00	\$2,550.00		0.00	\$0.00	8.00	\$2,040.00	8.00	\$2,040.00	80.00%
60830	PAVEMENT MARKING EPOXY, SYMBOL, RIGHT ARROW	4.00	EACH	\$215.00	\$860.00		0.00	\$0.00	4.00	\$860.00	4.00	\$860.00	100.00%
60831	PAVEMENT MARKING EPOXY, SYMBOL, STRAIGHT ARROW	3.00	EACH	\$205.00	\$615.00		0.00	\$0.00	3.00	\$615.00	3.00	\$615.00	100.00%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	6.00	EACH	\$380.00	\$2,280.00		0.00	\$0.00	7.00	\$2,660.00	7.00	\$2,660.00	116.67%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	500.00	LF	\$3.55	\$1,775.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	200.00	LF	\$2.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	RIGID FRAME INLET PROTECTION - COMPLETE	18.00	EACH	\$275.00	\$4,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	475.00	SF	\$16.50	\$7,837.50		0.00	\$0.00	432.00	\$7,128.00	432.00	\$7,128.00	90.95%
90005	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, WHITE BIKE AND ARROW SYMBOL WITH GREEN BACKGROUND	1.00	EA	\$995.00	\$995.00		0.00	\$0.00	1.00	\$995.00	1.00	\$995.00	100.00%
SUB TOTALS					\$310,844.40			\$3,181.63		\$258,309.78		\$261,491.41	84.12%

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86367300-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	6.00	EACH	\$300.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	6.00	EACH	\$275.00	\$1,650.00		0.00	\$0.00	2.00	\$550.00	2.00	\$550.00	33.33%
SUB TOTALS					\$3,450.00			\$0.00		\$550.00		\$550.00	15.94%
83252-54410 Sanitary													
40308	RAMPING SAS	16.00	EA	\$100.00	\$1,600.00		0.00	\$0.00	12.00	\$1,200.00	12.00	\$1,200.00	75.00%
40361	SAS ADJUSTING RING	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUB TOTALS					\$1,900.00			\$0.00		\$1,200.00		\$1,200.00	63.16%
CONTRACT TOTALS					\$909,605.80			\$3,199.38		\$791,677.14		\$794,876.52	87.39%