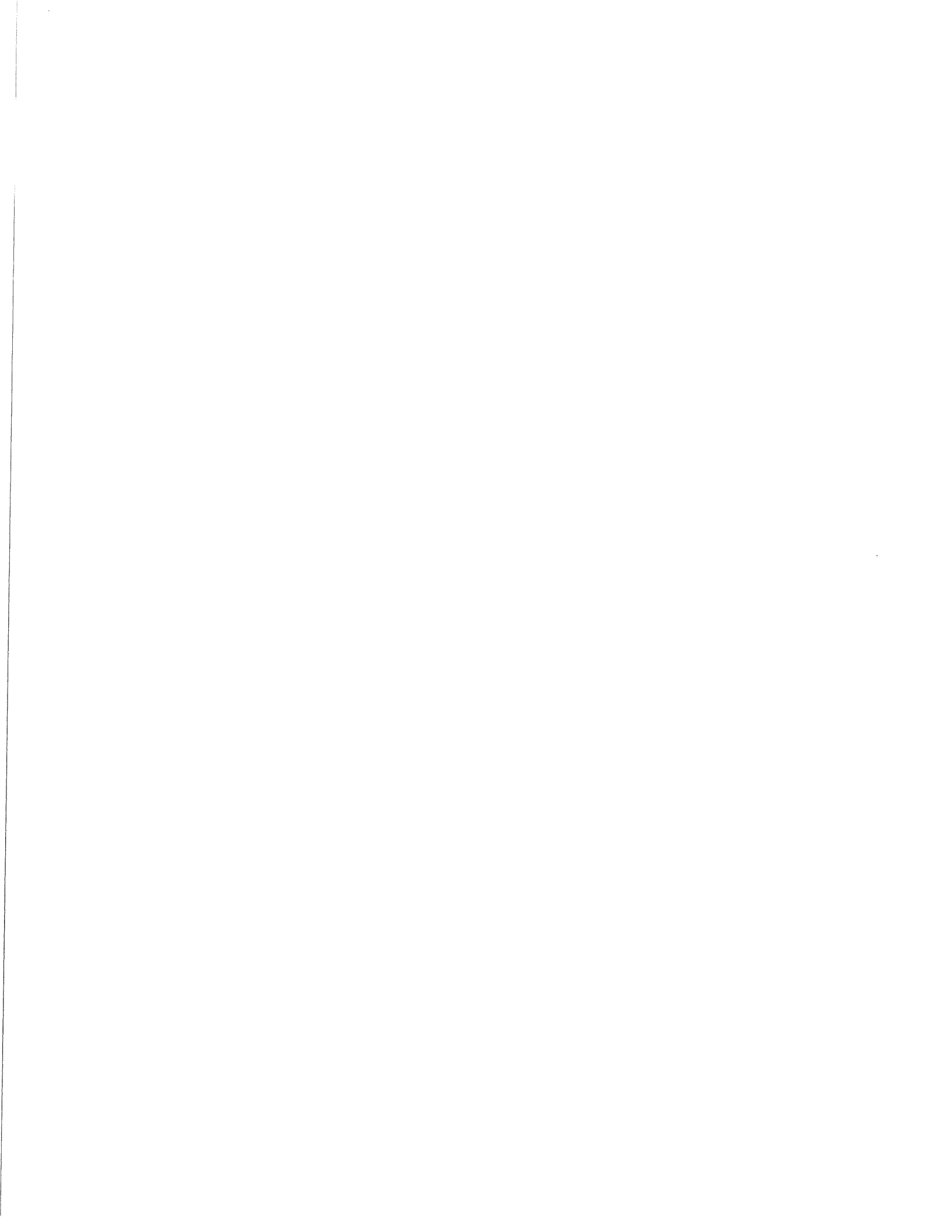


CE57-58240-810657-00-53W1579
CS53-58240-810375-00-53W1579

PAYMENT NO. 1 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
55,000.00	1,455.92	53,544.08
3,828.02	101.33	3,726.69
58,828.02	1,557.25	57,270.77



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: LEANNE HANNAN

PAGE 1 OF 3

PROJECT: BADGER ROCK PATH
CONTRACT NO. 7117

PAYMENT NO. # 1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY.

58,828.02	TOTAL FROM PAGE 3
1,557.25	LESS RETAINAGE
57,270.77	SUBTOTAL
\$ -0-	LESS PREVIOUS PAYMENT
\$ 57,270.77	CURRENT PAYMENT DUE
	DISTRIBUTION OF FUNDS:

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.

[Signature]
CONTRACTOR HOMBURG CONTRACTORS, INC.

DATE 9/30/13

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 OF THE AMOUNT CERTIFIED.

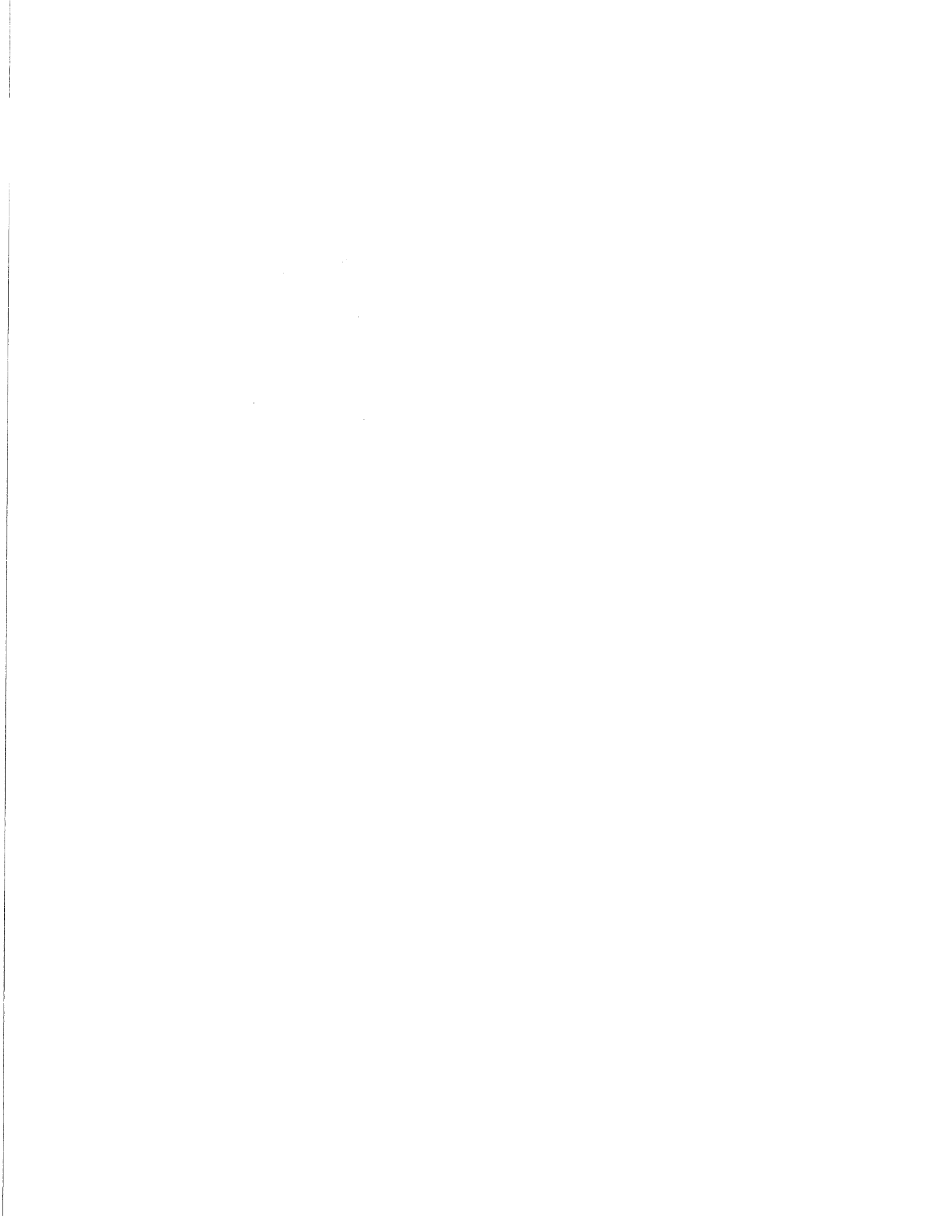
[Signature]
INSPECTOR

DATE 10-2-13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:
FROM: 9-3-13 TO: 9-21-13

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME: TRI COUNTY PAVING

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



HOMBURG CONTRACTORS, INC.

BADGER ROCK PATH

ACCOUNT NO. CS53-58240-810375-00-53W1579

ACCOUNT NO. CE57-58240-810657-00-53W1579

CONTRACT NO. CE57-58240-810657-00-53W1579

PAYMENT NO. 1

VOLUME NAME: PT-PYMINT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
10701	TRAFFIC CONTROL	1.00	LS	\$1,500.00	\$1,500.00		1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100.0%
10911	MOBILIZATION	1.00	LS	\$9,000.00	\$9,000.00		1.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00	100.0%
20101	EXCAVATION CUT	242.00	CY	\$15.00	\$3,630.00		242.00	\$3,630.00	0.00	\$0.00	242.00	\$3,630.00	100.0%
20162	EROSION MATTING, CLASS 1, URBAN TYPE B	1325.00	SY	\$2.40	\$3,180.00		1,325.00	\$3,180.00	0.00	\$0.00	1,325.00	\$3,180.00	100.0%
20204	SELECT FILL	360.00	TON	\$16.00	\$5,760.00		468.29	\$7,492.64	0.00	\$0.00	468.29	\$7,492.64	130.1%
20221	TOPSOIL	1325.00	SY	\$1.50	\$1,987.50		1,325.00	\$1,987.50	0.00	\$0.00	1,325.00	\$1,987.50	100.0%
20401	CLEARING	16.00	ID	\$30.00	\$480.00		16.00	\$480.00	0.00	\$0.00	16.00	\$480.00	100.0%
20403	GRUBBING	16.00	ID	\$30.00	\$480.00		16.00	\$480.00	0.00	\$0.00	16.00	\$480.00	100.0%
20701	TERRACE SEEDING	100.00	SY	\$4.00	\$400.00		100.00	\$400.00	0.00	\$0.00	100.00	\$400.00	100.0%
20705	DETENTION BASIN SEEDING	1225.00	SY	\$2.50	\$3,062.50		1,225.00	\$3,062.50	0.00	\$0.00	1,225.00	\$3,062.50	100.0%
21021	SILT FENCE-COMLETE (UNDISTRIBUTED)	650.00	LF	\$2.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21046	INLET PROTECTION, TYPE D MODIFIED- PROVIDE & INSTALL	6.00	EACH	\$120.00	\$720.00		6.00	\$720.00	0.00	\$0.00	6.00	\$720.00	100.0%
21047	INLET PROTECTION, TYPE D MODIFIED- MAINTAIN	6.00	EACH	\$20.00	\$120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21048	INLET PROTECTION, TYPE D MODIFIED- REMOVE	6.00	EACH	\$40.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	325.00	SF	\$6.00	\$1,950.00		300.70	\$1,804.20	0.00	\$0.00	300.70	\$1,804.20	92.5%
30340	CURB RAMP DETECTABLE WARNING FIELDS	40.00	SF	\$35.00	\$1,400.00		48.00	\$1,680.00	0.00	\$0.00	48.00	\$1,680.00	120.0%
30501	REMOVE & REPLACE SIDEWALK- SIDEWALK PROGRAM	200.00	SF	\$8.00	\$1,600.00		311.10	\$2,488.80	0.00	\$0.00	311.10	\$2,488.80	155.6%

HOMBURG CONTRACTORS, INC.
 BADGER ROCK PATH
 CONTRACT NO. 7117
 PAYMENT NO. 1

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

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12
30505	REMOVE & REPLACE CONCRETE CURB & GUTTER-SIDEWALK	60.00	LF	\$40.00	\$2,400.00		47.40	\$1,896.00	0.00	\$0.00	47.40	\$1,896.00	79.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO.2	365.00	TON	\$18.00	\$6,570.00		457.91	\$8,242.38	0.00	\$0.00	457.91	\$8,242.38	125.5%
40201	HMA PAVEMENT TYPE E-0.3	130.00	TON	\$83.00	\$10,790.00		123.00	\$10,209.00	0.00	\$0.00	123.00	\$10,209.00	94.6%
40202	HMA PAVEMENT TYPE E-1	27.00	TON	\$100.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	222.00	SY	\$10.00	\$2,220.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	8 INCH STORM SEWER PIPE	22.00	LF	\$25.00	\$550.00		23.00	\$575.00	0.00	\$0.00	23.00	\$575.00	104.5%
90002	8 INCH APRON END	2.00	EACH	\$125.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS								\$58,828.02		\$0.00		\$58,828.02	94.4%