

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WOLFE

Page 1 of 6

Project: BITTERSWEET PLACE ASSESSMENT DISTRICT - 2014

Contract Number: 7356

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	<u>51,589.08</u>
LESS RETAINAGE:	<u>2,579.46</u>
SUBTOTAL:	<u>49,009.62</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 49,009.62</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

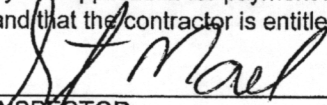
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: CAPITOL UNDERGROUND, INC.

4/21/15
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

4/22/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-13-15
TO: 4-22-15

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

MICHA FORTAS
JR'S CONSTRUCTION
ALVIN ASTER TRUCKING

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

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

CAPITOL UNDERGROUND, INC.
BITTERSWEET PLACE ASSESSMENT DISTRICT - 2014
CONTRACT NO. 7356
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
STREET ACCOUNT NO. 10417-402-170: 54410 (91350)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.50	\$750.00	0.00	\$0.00	0.50	\$750.00	50.0%
10801	ROOT CUTTING - CURB & GUTTER	120.00	L.F.	\$12.00	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$28,716.33	\$28,716.33		0.50	\$14,358.17	0.00	\$0.00	0.50	\$14,358.17	50.0%
20101	EXCAVATION CUT	1,730.00	C.Y.	\$19.31	\$33,406.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20130	UNDERDRAIN	95.00	L.F.	\$18.97	\$1,802.15		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	800.00	S.Y.	\$1.93	\$1,544.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	600.00	TON	\$15.05	\$9,030.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	800.00	S.Y.	\$4.00	\$3,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	165.00	L.F.	\$1.65	\$272.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,520.00	S.F.	\$1.58	\$2,401.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	18.00	I.D.	\$25.00	\$450.00		18.00	\$450.00	0.00	\$0.00	18.00	\$450.00	100.0%
20402	GRUBBING	18.00	I.D.	\$25.00	\$450.00		18.00	\$450.00	0.00	\$0.00	18.00	\$450.00	100.0%
20701	TERRACE SEEDING	800.00	S.Y.	\$1.50	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	800.00	S.Y.	\$1.80	\$1,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	2,500.00	L.F.	\$0.01	\$25.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE) (UNDISTRIBUTED)	1,505.00	L.F.	\$0.01	\$15.05		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	1,420.00	L.F.	\$18.10	\$25,702.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30203	TYPE 'X' CONCRETE CURB & GUTTER	45.00	L.F.	\$35.60	\$1,602.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30208	HAND FORMED CURB & GUTTER (TREE LOCATIONS)	40.00	L.F.	\$35.60	\$1,424.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

CAPITOL UNDERGROUND, INC.
BITTERSWEET PLACE ASSESSMENT DISTRICT - 2014
CONTRACT NO. 7356
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
30301	5" CONCRETE SIDEWALK	100.00	S.F.	\$4.86	\$486.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7" CONCRETE SIDEWALK AND DRIVE	2,850.00	S.F.	\$4.86	\$13,851.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	620.00	TON	\$13.66	\$8,469.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,010.00	TON	\$13.60	\$13,736.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	420.00	TON	\$63.25	\$26,565.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	110.00	S.Y.	\$58.02	\$6,382.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	REMOVE RETAINING WALL	60.00	S.F.	\$18.00	\$1,080.00		40.00	\$720.00	0.00	\$0.00	40.00	\$720.00	66.7%
90002	REMOVE & SALVAGE BLOCK OR STONE WALL	190.00	S.F.	\$22.00	\$4,180.00		115.00	\$2,530.00	0.00	\$0.00	115.00	\$2,530.00	60.5%
90003	REMOVE, SALVAGE & REINSTALL BLOCK OR STONE WALL	30.00	S.F.	\$40.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90004	SHRUB PRUNING	3.00	EACH	\$80.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$191,810.08			\$19,258.17		\$0.00		\$19,258.17	10.0%
STREET (STORM) ACCOUNT NO. 10417-402-174: 54445 (91345)													
20217	CLEAR STONE	200.00	TON	\$5.16	\$1,032.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$900.00	\$900.00		1.00	\$900.00	0.00	\$0.00	1.00	\$900.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$199.20	\$996.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$240.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,136.70	\$3,136.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21015	STREET CONSTRUCTION STONE BERM	4.00	EACH	\$240.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	6.00	EACH	\$160.00	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	12.00	EACH	\$65.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	6.00	EACH	\$25.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

CAPITOL UNDERGROUND, INC.
 BITTERSWEET PLACE ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7356
 PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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
50411	12 INCH RCP STORM SEWER PIPE	95.00	L.F.	\$51.02	\$4,846.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50741	TYPE H INLET	6.00	EACH	\$1,585.91	\$9,515.46		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUB TOTALS				\$23,517.06			\$900.00		\$0.00		\$900.00	3.8%
STORM ACCOUNT NO. 10417-84-174: 54445 (91345)													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,134.05	\$1,134.05		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$5,494.33	\$5,494.33		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	975.00	T.F.	\$0.10	\$97.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50225	UTILITY TRENCH PATCH TYPE III	85.00	T.F.	\$72.04	\$6,123.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50414	21 INCH RCP STORM SEWER PIPE	727.00	L.F.	\$65.04	\$47,284.08		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50415	24 INCH RCP STORM SEWER PIPE	153.00	L.F.	\$72.93	\$11,158.29		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50723	3'X3' STORM SAS	4.00	EACH	\$2,595.05	\$10,380.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50724	4'X4' STORM SAS	2.00	EACH	\$3,381.07	\$6,762.14		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50792	STORM SEWER TAP	1.00	EACH	\$752.27	\$752.27		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING (ULO)	5.00	EACH	\$469.41	\$2,347.05		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUB TOTALS				\$91,533.31			\$0.00		\$0.00		\$0.00	0.0%
STORM WATER QUALITY ACCOUNT NO. 10417-84-174-84600: 54445 (91345)													
21110	TERRACE RAIN GARDEN (UNDISTRIBUTED)	150.00	S.F.	\$32.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50722	6'X6' CATCHBASIN	1.00	EACH	\$5,956.60	\$5,956.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUB TOTALS				\$10,756.60			\$0.00		\$0.00		\$0.00	0.0%

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

CAPITOL UNDERGROUND, INC.
BITTERSWEET PLACE ASSESSMENT DISTRICT - 2014
CONTRACT NO. 7356
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
SANITARY SEWER ACCOUNT NO. 10417-83-173: 54445 (91345)													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$534.05	\$534.05		0.50	\$267.03	0.00	\$0.00	0.50	\$267.03	50.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$20,110.77	\$20,110.77		0.50	\$10,055.39	0.00	\$0.00	0.50	\$10,055.39	50.0%
20311	REMOVE SEWER ACCESS STRUCTURE	3.00	EACH	\$377.17	\$1,131.51		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$742.69	\$742.69		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL SANITARY SEWER	1,079.00	T.F.	\$0.10	\$107.90		181.00	\$18.10	0.00	\$0.00	181.00	\$18.10	16.8%
50301	8" PVC SEWER PIPE (SDR 35)	749.00	L.F.	\$83.07	\$62,219.43		181.00	\$15,035.67	0.00	\$0.00	181.00	\$15,035.67	24.2%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	330.00	L.F.	\$27.03	\$8,919.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50354	RECONNECT SANITARY SEWER LATERAL	25.00	EACH	\$1,774.06	\$44,351.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.50	\$1,500.00	0.00	\$0.00	0.50	\$1,500.00	50.0%
50390	SEWER ELECTRONIC MARKERS	53.00	EACH	\$18.00	\$954.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50701	4' DIA SAS	3.00	EACH	\$2,451.90	\$7,355.70		1.00	\$2,451.90	0.00	\$0.00	1.00	\$2,451.90	33.3%
50791	SANITARY SEWER TAP	4.00	EACH	\$977.82	\$3,911.28		1.00	\$977.82	0.00	\$0.00	1.00	\$977.82	25.0%
	SUB TOTALS				\$153,338.73			\$30,305.91		\$0.00		\$30,305.91	19.8%
WATER ACCOUNT NO. 10417-86-179: 54445 (91360)													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$534.05	\$534.05		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$20,030.44	\$20,030.44		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	45.00	S.Y.	\$58.02	\$2,610.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50225	UTILITY TRENCH PATCH TYPE III	20.00	T.F.	\$72.04	\$1,440.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	85.00	L.F.	\$88.38	\$7,512.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	825.00	L.F.	\$91.53	\$75,512.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

CAPITOL UNDERGROUND, INC.
 BITTERSWEET PLACE ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7356
 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
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	4.00	EACH	\$1,427.53	\$5,710.12		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$1,964.10	\$1,964.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70040	FURNISH AND INSTALL HYDRANT	3.00	EACH	\$3,231.47	\$9,694.41		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	80.00	L.F.	\$58.32	\$4,665.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	590.00	L.F.	\$74.89	\$44,185.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	12.00	EACH	\$736.68	\$8,840.16		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70070	SELECT FILL - SAND FOR WATER	925.00	L.F.	\$0.10	\$92.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$2,607.43	\$2,607.43		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70081	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,260.67	\$1,260.67		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,504.34	\$1,504.34		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70090	ABANDON WATER VALVE BOX	3.00	EACH	\$361.82	\$1,085.46		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70091	ABANDON HYDRANT	4.00	EACH	\$630.34	\$2,521.36		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70101	FURNISH AND INSTALL STYROFOAM	168.00	L.F.	\$13.68	\$2,298.24		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70102	LANDSCAPE RESTORATION FOR WATER MAIN	75.00	L.F.	\$15.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70105	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$334.16	\$668.32		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70106	ROCK EXCAVATION	30.00	C.Y.	\$10.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$196,163.55			\$0.00		\$0.00		\$0.00	0.0%
CONTRACT TOTALS					\$667,119.33			\$50,464.08		\$0.00		\$50,464.08	7.6%
CHANGE ORDER #1, ACCT NO. 10417-402-170: 54410 (91350)													
	- REMOVE AND REPLACE MAILBOXES	8.00	EACH	\$250.00		\$2,000.00	4.50	\$1,125.00	0.00	\$0.00	4.50	\$1,125.00	56.3%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$669,119.33			\$51,589.08		\$0.00		\$51,589.08	7.7%