

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

Project Manager: JOHN FAHRNEY

Page 1 of 4

Project: RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 7621

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	\$88,197.32
LESS RETAINAGE:	4,409.86
SUBTOTAL:	83,787.46
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	\$83,787.46

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.

H Wayne
CONTRACTOR: TRI-COUNTY PAVING, INC.

5/4/2016
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.

Mr RB
INSPECTOR

5/10/2016
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4/27/16
TO: 5/10/16

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

CNC Trucking

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

10895-402-200 Mill, Pave & Castings
 83252-54410 Sanitary
 86100-54410 Water

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 7621
 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
10895-402-200 Mill, Pave & Castings													
10790	RR INSURANCE	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40203	HMA PAVEMENT TYPE E-3	235.00	TON	\$60.25	\$14,158.75		186.21	\$11,219.15	0.00	\$0.00	186.21	\$11,219.15	79.2%
40211	TACK COAT	110.00	GAL	\$3.00	\$330.00		40.00	\$120.00	0.00	\$0.00	40.00	\$120.00	36.4%
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$25.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	100.00	LF	\$8.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING	1,200.00	SY	\$4.65	\$5,580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40303	WEDGE CUT GRINDING ASPHALT	600.00	SY	\$3.00	\$1,800.00		878.80	\$2,636.40	0.00	\$0.00	878.80	\$2,636.40	146.5%
40332	BASE PATCH GRINDING, METHOD 2	2,000.00	SY	\$28.70	\$57,400.00		1,256.58	\$36,063.85	0.00	\$0.00	1,256.58	\$36,063.85	62.8%
40333	BASE PATCH GRINDING, METHOD 3	600.00	SY	\$33.50	\$20,100.00		97.78	\$3,275.63	0.00	\$0.00	97.78	\$3,275.63	16.3%
40335	BASE PATCH GRINDING, METHOD 5	100.00	SY	\$45.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$41.00	\$1,025.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$47.00	\$1,175.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$57.50	\$1,437.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	25.00	SY	\$62.00	\$1,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$112,506.25		\$53,315.03		\$0.00		\$53,315.03		47.4%
83252-54410 Sanitary													
10790	RR INSURANCE	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2016 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 7621
 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
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	25.00	LF	\$8.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40303	WEDGE CUT GRINDING ASPHALT	100.00	SY	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	2,500.00	SY	\$28.70	\$71,750.00		767.20	\$22,018.64	0.00	\$0.00	767.20	\$22,018.64	30.7%
40333	BASE PATCH GRINDING, METHOD 3	100.00	SY	\$33.50	\$3,350.00		216.67	\$7,258.45	0.00	\$0.00	216.67	\$7,258.45	216.7%
40335	BASE PATCH GRINDING, METHOD 5	100.00	SY	\$45.00	\$4,500.00		124.56	\$5,605.20	0.00	\$0.00	124.56	\$5,605.20	124.6%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$41.00	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	100.00	SY	\$47.00	\$4,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	100.00	SY	\$57.50	\$5,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$62.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$99,775.00			\$34,882.29		\$0.00		\$34,882.29	35.0%

86100-54410 Water

10790	RR INSURANCE	1.00	EA	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$25.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$8.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	14,000.00	SY	\$28.70	\$401,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40333	BASE PATCH GRINDING, METHOD 3	2,000.00	SY	\$33.50	\$67,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40335	BASE PATCH GRINDING, METHOD 5	3,000.00	SY	\$45.00	\$135,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40351	ASPHALT BASE PATCHING, 3.5" INCH	100.00	SY	\$41.00	\$4,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	200.00	SY	\$47.00	\$9,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	\$57.50	\$2,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$62.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$627,575.00			\$0.00		\$0.00		\$0.00	0.0%
					\$839,856.25		\$88,197.32		\$0.00		\$88,197.32	10.5%	
CONTRACT TOTALS					\$839,856.25		\$88,197.32		\$0.00		\$88,197.32	10.5%	