

**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: 6

| | |
|---|---------------------|
| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>4</u> | <u>707,673.97</u> |
| LESS RETAINAGE: | <u>24,752.86</u> |
| SUBTOTAL: | <u>682,921.11</u> |
| LESS PREVIOUS PAYMENTS: | <u>622,771.67</u> |
| CURRENT PAYMENT DUE: | <u>\$ 60,149.44</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.

[Signature]
CONTRACTOR: **TRI-COUNTY PAVING, INC.**

11/11/2016
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.

[Signature]
INSPECTOR

12/8/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST W/25/16
TO: 12/8/16

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. 6

| 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 | |
| 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 | 0.00 | 0.0% |
| 40203 | HMA PAVEMENT TYPE E-3 | 235.00 | TON | \$60.25 | \$14,158.75 | | 0.00 | \$0.00 | 186.21 | \$11,219.15 | 186.21 | \$11,219.15 | 79.2% | |
| 40211 | TACK COAT | 110.00 | GAL | \$3.00 | \$330.00 | | 0.00 | \$0.00 | 40.00 | \$120.00 | 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 | 736.60 | \$3,425.19 | 736.60 | \$3,425.19 | 61.4% | |
| 40303 | WEDGE CUT GRINDING ASPHALT | 600.00 | SY | \$3.00 | \$1,800.00 | | 0.00 | \$0.00 | 142.20 | \$426.60 | 142.20 | \$426.60 | 23.7% | |
| 40332 | BASE PATCH GRINDING, METHOD 2 | 2,000.00 | SY | \$28.70 | \$57,400.00 | | 0.00 | \$0.00 | 2,800.00 | \$80,360.00 | 2,800.00 | \$80,360.00 | 140.0% | |
| 40333 | BASE PATCH GRINDING, METHOD 3 | 600.00 | SY | \$33.50 | \$20,100.00 | | 0.00 | \$0.00 | 320.34 | \$10,731.39 | 320.34 | \$10,731.39 | 53.4% | |
| 40335 | BASE PATCH GRINDING, METHOD 5 | 100.00 | SY | \$45.00 | \$4,500.00 | | 0.00 | \$0.00 | 125.59 | \$5,651.55 | 125.59 | \$5,651.55 | 125.6% | |
| 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 | 192.61 | \$963.05 | 192.61 | \$963.05 | 192.6% | |
| 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 | | | \$0.00 | | \$112,896.93 | | \$112,896.93 | 100.3% | |
| 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. 6

| 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 | | 4.00 | \$114.80 | 1,695.68 | \$48,666.02 | 1,699.68 | \$48,780.82 | 68.0% |
| 40333 | BASE PATCH GRINDING, METHOD 3 | 100.00 | SY | \$33.50 | \$3,350.00 | | 0.00 | \$0.00 | 170.49 | \$5,711.42 | 170.49 | \$5,711.42 | 170.5% |
| 40335 | BASE PATCH GRINDING, METHOD 5 | 100.00 | SY | \$45.00 | \$4,500.00 | | 0.00 | \$0.00 | 236.38 | \$10,637.10 | 236.38 | \$10,637.10 | 236.4% |
| 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 | 257.37 | \$1,286.85 | 257.37 | \$1,286.85 | 257.4% |
| 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 | | | \$114.80 | | \$66,301.39 | | \$66,416.19 | 66.6% |
| 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 | | 4.51 | \$112.75 | 20.00 | \$500.00 | 24.51 | \$612.75 | 24.5% |
| 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 | | 420.95 | \$12,081.27 | 6,634.02 | \$190,396.37 | 7,054.97 | \$202,477.64 | 50.4% |
| 40333 | BASE PATCH GRINDING, METHOD 3 | 2,000.00 | SY | \$33.50 | \$67,000.00 | | 1,134.92 | \$38,019.82 | 2,704.68 | \$90,606.78 | 3,839.60 | \$128,626.60 | 192.0% |
| 40335 | BASE PATCH GRINDING, METHOD 5 | 3,000.00 | SY | \$45.00 | \$135,000.00 | | 218.24 | \$9,820.80 | 1,851.92 | \$83,336.40 | 2,070.16 | \$93,157.20 | 69.0% |
| 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 | 69.33 | \$3,258.51 | 69.33 | \$3,258.51 | 34.7% |

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. 6

| | | 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 |
| 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 | 30.02 | \$150.10 | 30.02 | \$150.10 | 30.0% |
| 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 | | | \$60,034.64 | | \$368,248.16 | | \$428,282.80 | 68.2% |
| | CONTRACT TOTALS | | | | \$839,856.25 | | | \$60,149.44 | | \$547,446.48 | | \$607,595.92 | 72.3% |
| | CHANGE ORDER #1, ACC'T NO. 10895-402-200 | | | | | | | | | | | | |
| | - BASE PATCH GRINDING, METHOD 2 | 4,300.00 | SY | \$28.70 | \$123,410.00 | | 0.00 | \$0.00 | 3,487.04 | \$100,078.05 | 3,487.04 | \$100,078.05 | 81.1% |
| | GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | \$963,266.25 | | | \$60,149.44 | | \$647,524.53 | | \$707,673.97 | 73.5% |