

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 5

Project: HAYWOOD DRIVE RECONSTRUCTION ASSESSMENT DISTRICT - 2019

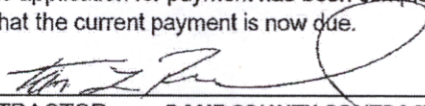
Contract Number: 8297

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>623,803.33</u>
LESS RETAINAGE:	<u>25,552.49</u>
SUBTOTAL:	<u>598,250.84</u>
LESS PREVIOUS PAYMENTS:	<u>564,687.30</u>
CURRENT PAYMENT DUE:	<u>\$ 33,563.54</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

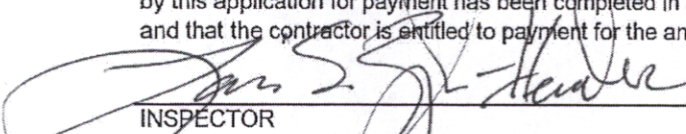
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: DANE COUNTY CONTRACTING, LLC

12/4/19
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

12-5-19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST PAYMENT 10/31/19
TO: 12-2-19

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

PAYNE & DOLAN
TRK TRUCKING & MARY'S TRUCKING

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

STREET ACCOUNT NO. 11452-402-170
 STREET ACCOUNT NO. 11452-402-174
 STORM ACCOUNT NO. 11452-84-174
 SANITARY ACCOUNT NO. 11452-83-173

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

DANE COUNTY CONTRACTING, LLC
 HAYWOOD DRIVE RECONSTRUCTION ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8297
 PAYMENT NO. 6

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. 11452-402-170													
10701	TRAFFIC CONTROL	0.56	LUMP SUM	\$18,700.00	\$10,472.00		0.00	\$0.00	0.25	\$4,675.00	0.25	\$4,675.00	44.64%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	61.00	L.F.	\$10.00	\$610.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	61.00	L.F.	\$10.00	\$610.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.56	LUMP SUM	\$55,000.00	\$30,800.00		0.00	\$0.00	0.25	\$13,750.00	0.25	\$13,750.00	44.64%
20101	EXCAVATION CUT	2,215.00	C.Y.	\$25.00	\$55,375.00		147.00	\$3,675.00	2,000.00	\$50,000.00	2,147.00	\$53,675.00	96.93%
20219	BREAKER RUN	405.00	TON	\$16.50	\$6,682.50		147.58	\$2,435.07	0.00	\$0.00	147.58	\$2,435.07	36.44%
20221	TOPSOIL	1,550.00	S.Y.	\$6.25	\$9,687.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT BITUMINOUS PAVEMENT	140.00	L.F.	\$2.00	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	2,145.00	L.F.	\$4.00	\$8,580.00		111.00	\$444.00	2,000.00	\$8,000.00	2,111.00	\$8,444.00	98.41%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6,290.00	S.F.	\$3.50	\$22,015.00		1,881.12	\$6,583.92	4,000.00	\$14,000.00	5,881.12	\$20,583.92	93.50%
20401	CLEARING	61.00	I.D.	\$34.00	\$2,074.00		0.00	\$0.00	65.00	\$2,210.00	65.00	\$2,210.00	106.56%
20403	GRUBBING	61.00	I.D.	\$27.00	\$1,647.00		15.00	\$405.00	50.00	\$1,350.00	65.00	\$1,755.00	106.56%
20701	TERRACE SEEDING	1,550.00	S.Y.	\$1.85	\$2,867.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,550.00	S.Y.	\$2.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	2,145.00	L.F.	\$17.00	\$36,465.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	50.00	L.F.	\$36.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5 INCH CONCRETE SIDEWALK	3,750.00	S.F.	\$6.50	\$24,375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	4,740.00	S.F.	\$6.75	\$31,995.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	112.00	S.F.	\$31.00	\$3,472.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	1,240.00	TON	\$17.00	\$21,080.00		(147.58)	(\$2,508.86)	1,046.74	\$17,794.58	899.16	\$15,285.72	72.51%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	970.00	TON	\$17.00	\$16,490.00		168.62	\$2,866.54	2,013.34	\$34,226.78	2,181.96	\$37,093.32	224.94%

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

DANE COUNTY CONTRACTING, LLC
 HAYWOOD DRIVE RECONSTRUCTION ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8297
 PAYMENT NO. 6

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
40201	HMA PAVEMENT 3 LT 58-28S	660.00	TON	\$75.00	\$49,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28S	600.00	TON	\$78.00	\$46,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	475.00	GAL	\$2.50	\$1,187.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	585.00	S.Y.	\$11.50	\$6,727.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40410	CONCRETE SPEED HUMP	250.00	S.Y.	\$8.50	\$2,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	230.00	L.F.	\$8.75	\$2,012.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	570.00	L.F.	\$9.75	\$5,557.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	80.00	L.F.	\$11.00	\$880.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	340.00	L.F.	\$14.00	\$4,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	160.00	L.F.	\$15.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	HIGH FRICTION COLORED SURFACE-BIKE LANE GREEN	500.00	S.F	\$12.50	\$6,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$418,677.50			\$13,900.67		\$146,006.36		\$159,907.03	38.19%
STREET ACCOUNT NO. 11452-402-174													
20217	CLEAR STONE	665.00	TON	\$17.00	\$11,305.00		0.00	\$0.00	162.41	\$2,760.97	162.41	\$2,760.97	24.42%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	7.00	EACH	\$750.00	\$5,250.00		3.00	\$2,250.00	0.00	\$0.00	3.00	\$2,250.00	42.86%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$525.00	\$2,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$600.00	\$1,200.00		1.00	\$600.00	1.00	\$600.00	2.00	\$1,200.00	100.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$600.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$4,700.00	\$4,700.00		0.00	\$0.00	0.50	\$2,350.00	0.50	\$2,350.00	50.00%
21015	STREET CONSTRUCTION STONE BERM	8.00	EACH	\$250.00	\$2,000.00		0.00	\$0.00	4.00	\$1,000.00	4.00	\$1,000.00	50.00%
21042	INLET PROTECTION, TYPE D - PROVIDE & INSTALL	12.00	EACH	\$170.00	\$2,040.00		0.00	\$0.00	7.00	\$1,190.00	7.00	\$1,190.00	58.33%
21043	INLET PROTECTION, TYPE D - MAINTAIN	12.00	EACH	\$57.00	\$684.00		0.00	\$0.00	1.00	\$57.00	1.00	\$57.00	8.33%
21044	INLET PROTECTION, TYPE D - REMOVE	12.00	EACH	\$31.00	\$372.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	519.00	L.F.	\$95.00	\$49,305.00		(17.00)	(\$1,615.00)	500.00	\$47,500.00	483.00	\$45,885.00	93.06%

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50741	TYPE H INLET	7.00	EACH	\$2,800.00	\$19,600.00		0.00	\$0.00	8.00	\$22,400.00	8.00	\$22,400.00	114.29%
SUBTOTALS					\$100,956.00			\$1,235.00		\$77,857.97		\$79,092.97	78.34%
STORM ACCOUNT NO. 11452-84-174													
10701	TRAFFIC CONTROL	0.01	LUMP SUM	\$18,700.00	\$187.00		0.00	\$0.00	0.01	\$187.00	0.01	\$187.00	100.00%
10911	MOBILIZATION	0.01	LUMP SUM	\$55,000.00	\$550.00		0.00	\$0.00	0.01	\$550.00	0.01	\$550.00	100.00%
20336	PIPE PLUG	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	50.00%
50211	SELECT BACKFILL FOR STORM SEWER	519.00	T.F.	\$0.01	\$5.19		(17.00)	(\$0.17)	500.00	\$5.00	483.00	\$4.83	93.06%
50440	6 INCH TYPE III STORM SEWER PIPE	10.00	L.F.	\$100.00	\$1,000.00		0.00	\$0.00	6.00	\$600.00	6.00	\$600.00	60.00%
50723	3'X3' STORM SAS	1.00	EACH	\$3,400.00	\$3,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50724	4'X4' STORM SAS	1.00	EACH	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.00%
50792	STORM SEWER TAP	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.00%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
50801	UTILITY LINE OPENING (STORM)	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	100.00%
SUBTOTALS					\$11,742.19			(\$0.17)		\$7,642.00		\$7,641.83	65.08%
SANITARY ACCOUNT NO. 11452-83-173													
10701	TRAFFIC CONTROL	0.43	LUMP SUM	\$18,700.00	\$8,041.00		0.00	\$0.00	0.43	\$8,041.00	0.43	\$8,041.00	100.00%
10911	MOBILIZATION	0.43	LUMP SUM	\$55,000.00	\$23,650.00		0.00	\$0.00	0.43	\$23,650.00	0.43	\$23,650.00	100.00%
20331	ABANDON SEWER ACCESS STRUCTURE (SANITARY)	5.00	EACH	\$550.00	\$2,750.00		(1.00)	(\$550.00)	5.00	\$2,750.00	4.00	\$2,200.00	80.00%
20335	ABANDON SEWER PIPE WITH SLURRY	14.00	C.Y.	\$270.00	\$3,780.00		(0.52)	(\$140.40)	11.00	\$2,970.00	10.48	\$2,829.60	74.86%
50202	DEWATERING TYPE II	1.00	LUMP SUM	\$25,000.00	\$25,000.00		0.00	\$0.00	1.00	\$25,000.00	1.00	\$25,000.00	100.00%
50212	SELECT BACKFILL SANITARY SEWER	930.00	T.F.	\$1.00	\$930.00		38.00	\$38.00	900.00	\$900.00	938.00	\$938.00	100.86%
50301	8" PVC SEWER PIPE (SDR 35, SDR 26)	466.00	L.F.	\$195.00	\$90,870.00		27.00	\$5,265.00	460.00	\$89,700.00	487.00	\$94,965.00	104.51%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	464.00	L.F.	\$215.00	\$99,760.00		51.00	\$10,965.00	400.00	\$86,000.00	451.00	\$96,965.00	97.20%

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50356	RECONNECT SANITARY SEWER LATERAL	18.00	EACH	\$2,800.00	\$50,400.00		1.00	\$2,800.00	15.00	\$42,000.00	16.00	\$44,800.00	88.89%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$2,700.00	\$2,700.00		0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	100.00%
50701	4" DIA SAS	2.00	EACH	\$3,700.00	\$7,400.00		0.00	\$0.00	2.00	\$7,400.00	2.00	\$7,400.00	100.00%
50390	SEWER ELECTRONIC MARKERS	55.00	EACH	\$50.00	\$2,750.00		37.00	\$1,850.00	4.00	\$200.00	41.00	\$2,050.00	74.55%
50783	8 INCH INSIDE DROP	19.90	V.F.	\$275.00	\$5,472.50		5.30	\$1,457.50	18.00	\$4,950.00	23.30	\$6,407.50	117.09%
50791	SANITARY SEWER TAP	6.00	EACH	\$2,600.00	\$15,600.00		0.00	\$0.00	6.00	\$15,600.00	6.00	\$15,600.00	100.00%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$2,200.00	\$2,200.00		0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100.00%
90070	MODIFY MMSD SAS - PARTIAL ABANDON, POUR BENCH WITH FLOWLINES	1.00	EACH	\$2,150.00	\$2,150.00		1.00	\$2,150.00	1.00	\$2,150.00	2.00	\$4,300.00	200.00%
SUBTOTALS					\$343,453.50			\$23,835.10		\$316,211.00		\$340,046.10	99.01%
SANITARY ACCOUNT NO. 11452-83-200 (MMSD)													
20335	ABANDON SEWER PIPE WITH SLURRY	163.60	C.Y.	\$270.00	\$44,172.00		0.52	\$140.40	101.00	\$27,270.00	101.52	\$27,410.40	62.05%
90071	ABANDON SEWER ACCESS STRUCTURE (MMSD)	5.00	EACH	\$2,600.00	\$13,000.00		(2.00)	(\$5,200.00)	5.00	\$13,000.00	3.00	\$7,800.00	60.00%
SUBTOTALS					\$57,172.00			(\$5,059.60)		\$40,270.00		\$35,210.40	61.59%
CONTRACT TOTALS					\$932,001.19			\$33,911.00		\$587,987.33		\$621,898.33	66.73%
CHANGE ORDER #1, ACC'T NO. 86367300-54445													
	- REPAIRED BROKEN WATER MAIN	1.00	LUMP SUM	\$1,651.00	\$1,651.00		1.00	\$1,651.00	0.00	\$0.00	1.00	\$1,651.00	100.00%
	- REPLACE 1.5" COPPER SERVICE	1.00	LUMP SUM	\$254.00	\$254.00		1.00	\$254.00	0.00	\$0.00	1.00	\$254.00	100.00%
CHANGE ORDER #1 TOTAL					\$1,905.00			\$1,905.00		\$0.00		\$1,905.00	
CHANGE ORDER #2, ACC'T NO. 11452-402-170													
	- FLEX RIDGED INLET PROTECTIONS	7.00	EACH	\$250.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- WEEPERS	3.00	EACH	\$300.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- TEMPORARY PAVEMENT MACHINE	513.97	TON	\$89.00	\$45,743.33		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- TEMPORARY PAVEMENT HAND WORK	40.00	TON	\$195.00	\$7,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- TEMPORARY SIDEWALKS REMOVE & REPLACE	2,500.00	S.F.	\$8.00	\$20,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- EXCAVATION CUT	480.00	C.Y.	\$25.00	\$12,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #2 TOTAL					\$88,193.33			\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,022,099.52			\$35,816.00		\$587,987.33		\$623,803.33	61.03%