APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project: WEST BADGER RD. SALT BARN Contract Number: 8654 DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINE	Payment Number: 7						
Contract Number: 8654	Payment Number: 7						
DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINE							
	EERING PERSONNEL ONLY						
TOTAL FROM PAGE:2	1,883,968.94						
LESS RETAINAGE:	49,984.78						
SUBTOTAL:	1,833,984.16						
LESS PREVIOUS PAYMENTS:	1,419,036.05						
CURRENT PAYMENT DUE:	414,948.11						
The undersigned contractor certifies that to the best of his/her knoby this application for payment has been completed in accordance							
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The undersigned contractor certifies that to the best of his/her known by this application for payment has been completed in accordance and that the current payment is now due. CONTRACTOR: DIRECT MANAGEMENT COMPANY, LLC NSPECTOR'S CERTIFICATE FOR PAYMENT: The undersigned Inspector certifies that to the best of his/her known by this application for payment has been completed in accordance and that the contractor is entitled to payment for the amount certified that the contractor is entitled to payment for the amount certified	DATE vledge, the work covered with the contract documents,						
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PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

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

DIRECT MANAGEMENT COMPANY, LLC WEST BADGER RD. SALT BARN CONTRACT NO. 8654 PAYMENT NO. 7

	NT NO. 7	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
ACCOUNT NO. 44001-44-140													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.50	\$1,750.00	0.50	\$1,750.00	1.00	\$3,500.00	100.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$210,000.00	\$210,000.00		0.10	\$21,000.00	0.90	\$189,000.00	1.00	\$210,000.00	100.00%
20101	EXCAVATION CUT	1,850.00	CY	\$114.86	\$212,491.00		800.00	\$91,888.00	1,058.00	\$121,521.88	1,858.00	\$213,409.88	100.43%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	550.00	LF	\$45.00	\$24,750.00		645.00	\$29,025.00	0.00	\$0.00	645.00	\$29,025.00	117.27%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.50	\$1,700.00	0.40	\$1,360.00	0.90	\$3,060.00	90.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	LF	\$3.00	\$2,400.00		28.00	\$84.00	772.00	\$2,316.00	800.00	\$2,400.00	100.00%
21041	INLET PROTECTION, TYPE 'D' COMPLETE	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	2.50	\$625.00	2.50	\$625.00	50.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,575.00	TON	\$35.00	\$55,125.00		1,500.00	\$52,500.00	42.33	\$1,481.55	1,542.33	\$53,981.55	97.93%
40203	HMA PAVEMENT 3 MT 58-28 S (BOTTOM LAYER)	500.00	TON	\$152.32	\$76,160.00		362.71	\$55,247.99	0.00	\$0.00	362.71	\$55,247.99	72.54%
40203	HMA PAVEMENT 3 MT 58-28 S (MIDDLE LAYER)	500.00	TON	\$152.32	\$76,160.00		427.08	\$65,052.83	0.00	\$0.00	427.08	\$65,052.83	85.42%
40205	HMA PAVEMENT 4 MT 58-28 H (TOP LAYER)	335.00	TON	\$152.32	\$51,027.20		299.78	\$45,662.49	0.00	\$0.00	299.78	\$45,662.49	89.49%
50226	UTILITY TRENCH PATCH TYPE III	130.00	TRENCH FOOT	\$11.50	\$1,495.00		0.00	\$0.00	180.00	\$2,070.00	180.00	\$2,070.00	138.46%
90000	DEMOLITION OF EXISTING BUILDINGS	1.00	LUMP SUM	\$60,546.20	\$60,546.20		0.00	\$0.00	1.00	\$60,546.20	1.00	\$60,546.20	100.00%
90001	SALVABLE BASE MATERIAL	1,594.00	TON	\$9.15	\$14,585.10		0.00	\$0.00	1,032.00	\$9,442.80	1,032.00	\$9,442.80	64.74%
90002	DESIGN AND PROVIDE BUILDING MATERIALS PACKAGE	1.00	LUMP SUM	\$696,123.90	\$696,123.90		0.00	\$0.00	1.00	\$696,123.90	1.00	\$696,123.90	100.00%
90003	CONSTRUCT BULK STORAGE SALT BUILDING	1.00	LUMP SUM	\$510,378.00	\$510,378.00		0.10	\$51,037.80	0.75	\$382,783.50	0.85	\$433,821.30	85.00%
CONTRA	ACT TOTALS				\$1,999,391.40			\$414,948.11	=	\$1,469,020.83	•	\$1,883,968.94	- 94.23%
CHANGI	CHANGE ORDER #1, ACC'T NO. 44001-44-140												
	- COR-02 Standard 4 overhead door colors were not compatible with selected siding color, premium color was needed for 2 doors	1.00	LUMP SUM	\$18,235.55		\$18,235.55	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$2,017,626.95			\$414,948.11	=	\$1,469,020.83	:	\$1,883,968.94	- 93.38%	