

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

Project Manager: SHAWN BEER

Page 1 of 5

Project: RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

Contract Number: 8990 Payment Number: 5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	\$520,320.82
LESS RETAINAGE:	19,336.75
SUBTOTAL:	500,984.07
LESS PREVIOUS PAYMENTS:	423,071.00
CURRENT PAYMENT DUE:	\$ 77,913.07

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.

AMMWT SAKUBT
CONTRACTOR: **TRI-COUNTY PAVING, INC.**

9/27/21
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

10/1/21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last 9/16/21
TO: 10/1/21

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

CNC TRUCKING
BULLET TRANSIT

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

ACCOUNT 13253-402-200 Mill, Pave & Castings
 ACCOUNT 83252-54410 Sanitary
 ACCOUNT 86367300-54410 Water
 ACCOUNT 86367310-54410 Water
 ACCOUNT 86367500-54410 Water
 ACCOUNT 86367510-54410 Water

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8990
 PAYMENT NO. 5

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
ACCOUNT 13253-402-200 Mill, Pave & Castings													
10790	RR INSURANCE	1.00	EA	\$125.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$83.00	\$4,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	25.00	GAL	\$3.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.50	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	8,500.00	SY	\$23.45	\$199,325.00		500.00	\$11,725.00	3,000.00	\$70,350.00	3,500.00	\$82,075.00	41.18%
40333	BASE PATCH GRINDING, METHOD 3	1,300.00	SY	\$32.75	\$42,575.00		470.00	\$15,392.50	880.00	\$28,820.00	1,350.00	\$44,212.50	103.85%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$41.00	\$12,300.00		7.67	\$314.47	0.00	\$0.00	7.67	\$314.47	2.56%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$40.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.50	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$264,450.00			\$27,431.97		\$99,170.00		\$126,601.97	47.87%
ACCOUNT 83252-54410 Sanitary													
10790	RR INSURANCE	1.00	EA	\$125.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8990
 PAYMENT NO. 5

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
40202	HMA PAVEMENT 4 LT 58-28 S	175.00	TON	\$83.00	\$14,525.00		0.00	\$0.00	208.00	\$17,264.00	208.00	\$17,264.00	118.86%
40218	TACK COAT	50.00	GAL	\$3.00	\$150.00		0.00	\$0.00	70.00	\$210.00	70.00	\$210.00	140.00%
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$25.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$7.50	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	3,600.00	SY	\$23.45	\$84,420.00		318.00	\$7,457.10	1,760.00	\$41,272.00	2,078.00	\$48,729.10	57.72%
40333	BASE PATCH GRINDING, METHOD 3	800.00	SY	\$32.75	\$26,200.00		9.78	\$320.30	520.00	\$17,030.00	529.78	\$17,350.30	66.22%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$41.00	\$12,300.00		0.00	\$0.00	290.00	\$11,890.00	290.00	\$11,890.00	96.67%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$40.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$225.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$9.50	\$1,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$144,795.00			\$7,777.40		\$87,666.00		\$95,443.40	65.92%

ACCOUNT 86367300-54410 Water

40202	HMA PAVEMENT 4 LT 58-28 S	30.00	TON	\$83.00	\$2,490.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	15.00	GAL	\$3.00	\$45.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	15.00	SY	\$25.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	15.00	LF	\$7.50	\$112.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	2,100.00	SY	\$23.45	\$49,245.00		136.00	\$3,189.20	752.00	\$17,634.40	888.00	\$20,823.60	42.29%
40333	BASE PATCH GRINDING, METHOD 3	750.00	SY	\$32.75	\$24,562.50		112.00	\$3,668.00	1,470.00	\$48,142.50	1,582.00	\$51,810.50	210.93%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8990
 PAYMENT NO. 5

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
40335	BASE PATCH GRINDING, METHOD 5	750.00	SY	\$41.00	\$30,750.00		134.00	\$5,494.00	210.00	\$8,610.00	344.00	\$14,104.00	45.87%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	30.00	SF	\$9.50	\$285.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$108,065.00			\$12,351.20		\$74,386.90		\$86,738.10	80.26%

ACCOUNT 86367310-54410 Water

10790	RR INSURANCE	1.00	EA	\$125.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	40.00	TON	\$83.00	\$3,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	20.00	GAL	\$3.00	\$60.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	20.00	SY	\$25.00	\$500.00		0.00	\$0.00	8.33	\$208.25	8.33	\$208.25	41.65%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	20.00	LF	\$7.50	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	2,800.00	SY	\$23.45	\$65,660.00		244.00	\$5,721.80	1,553.00	\$36,417.85	1,797.00	\$42,139.65	64.18%
40333	BASE PATCH GRINDING, METHOD 3	1,000.00	SY	\$32.75	\$32,750.00		0.00	\$0.00	1,522.00	\$49,845.50	1,522.00	\$49,845.50	152.20%
40335	BASE PATCH GRINDING, METHOD 5	1,000.00	SY	\$41.00	\$41,000.00		274.00	\$11,234.00	504.00	\$20,664.00	778.00	\$31,898.00	77.80%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$40.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	1.00	EACH	\$200.00	\$200.00		1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100.00%
40501	INFRARED SEAMLESS PATCHING	40.00	SF	\$9.50	\$380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2021 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING
 CONTRACT NO. 8990
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		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
SUBTOTALS					\$148,295.00			\$17,155.80		\$107,135.60		\$124,291.40	83.81%
ACCOUNT 86367500-54410 Water													
40202	HMA PAVEMENT 4 LT 58-28 S	20.00	TON	\$83.00	\$1,660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	10.00	GAL	\$3.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$25.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	10.00	LF	\$7.50	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	1,400.00	SY	\$23.45	\$32,830.00		76.00	\$1,782.20	340.00	\$7,973.00	416.00	\$9,755.20	29.71%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$32.75	\$16,375.00		0.00	\$0.00	1,139.00	\$37,302.25	1,139.00	\$37,302.25	227.80%
40335	BASE PATCH GRINDING, METHOD 5	500.00	SY	\$41.00	\$20,500.00		149.00	\$6,109.00	129.00	\$5,289.00	278.00	\$11,398.00	55.60%
40501	INFRARED SEAMLESS PATCHING	20.00	SF	\$9.50	\$190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$71,910.00			\$7,891.20		\$50,564.25		\$58,455.45	81.29%
ACCOUNT 86367510-54410 Water													
40202	HMA PAVEMENT 4 LT 58-28 S	10.00	TON	\$83.00	\$830.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	5.00	GAL	\$3.00	\$15.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	5.00	SY	\$25.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	5.00	LF	\$7.50	\$37.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40332	BASE PATCH GRINDING, METHOD 2	700.00	SY	\$23.45	\$16,415.00		0.00	\$0.00	50.00	\$1,172.50	50.00	\$1,172.50	7.14%
40333	BASE PATCH GRINDING, METHOD 3	250.00	SY	\$32.75	\$8,187.50		162.00	\$5,305.50	650.00	\$21,287.50	812.00	\$26,593.00	324.80%
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$41.00	\$10,250.00		0.00	\$0.00	25.00	\$1,025.00	25.00	\$1,025.00	10.00%
40501	INFRARED SEAMLESS PATCHING	10.00	SF	\$9.50	\$95.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$35,955.00			\$5,305.50		\$23,485.00		\$28,790.50	80.07%
CONTRACT TOTALS					\$773,470.00			\$77,913.07		\$442,407.75		\$520,320.82	67.27%