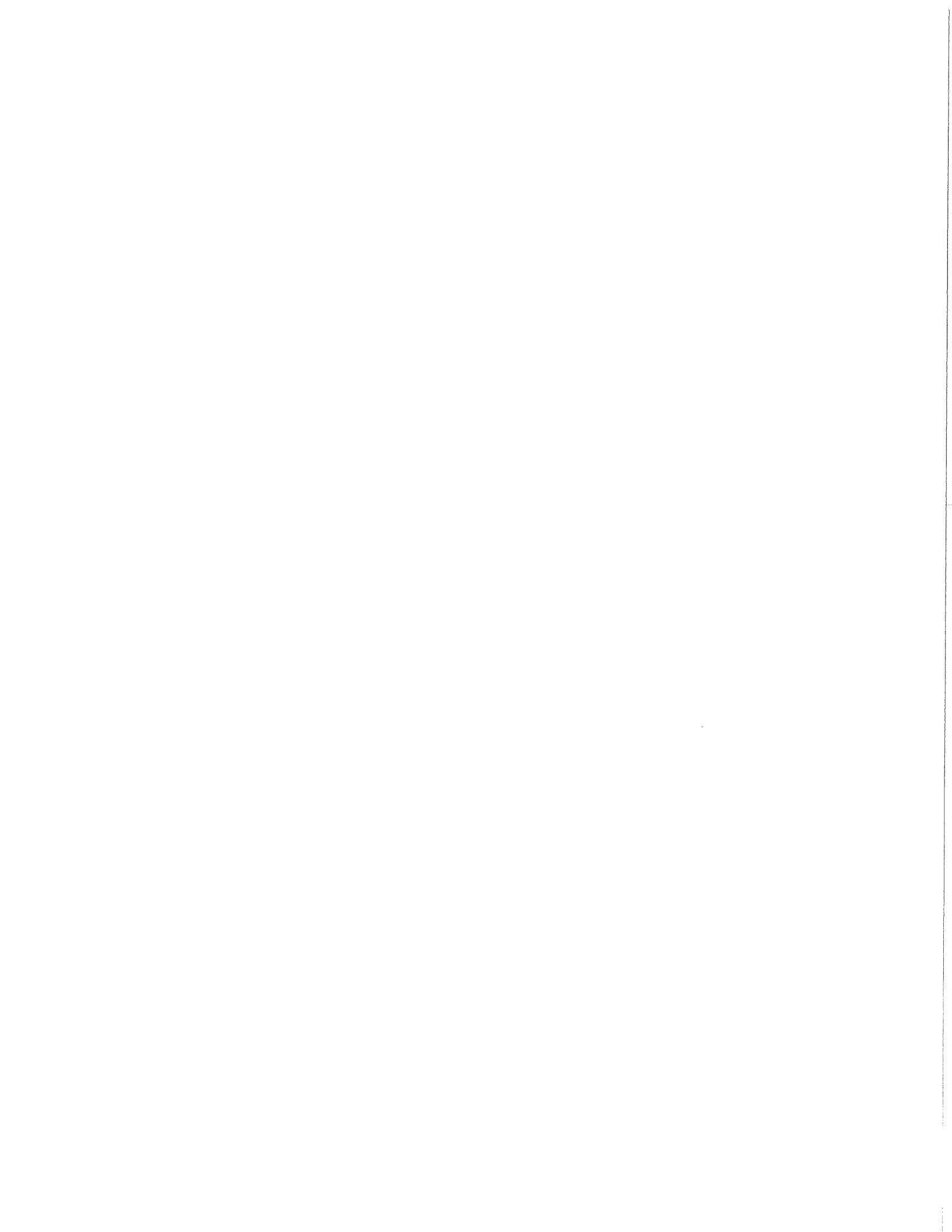


PAYMENT NO. 2 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-54996-810358-00-53W11492	51,969.04	-	51,969.04
CS53-58270-810358-00-53W1492	-	-	-
ES01-54472-810332-00-53W1492	-	-	-
EW01-54472-810455-00-53W1492	450.00	-	450.00
	<u>52,419.04</u>	-	<u>52,419.04</u>



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 5

Project: RESURFACING 2013 - PAVEMENT MILLING & ASPHALT PAVING

Contract Number: 6970

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>1,205,658.41</u>
LESS RETAINAGE:	<u>34,493.50</u>
SUBTOTAL:	<u>1,171,164.91</u>
LESS PREVIOUS PAYMENTS:	<u>1,118,745.87</u>
CURRENT PAYMENT DUE:	<u>\$ 52,419.04</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.

Bad Suted
CONTRACTOR: PAYNE & DOLAN, INC.

8/19/13
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.

Steve Oushy
INSPECTOR

8/28/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last Payment
TO: 8/28/13

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

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

Madison Milling & Paving 2013
6970

Batzler Trucking
Steven S. Brumm Trucking
Bullet Transit
Denson Trucking
MFT
O'Brien Trucking
Schroeder Trucking
South Star
Tricor Transit
Pederson Enterprises
Schrock Trucking
Halverson Logistics
Ripp Trucking

Cattell
Guide Lines
C & C Johnson
Mega Rentals

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

PAYNE & DOLAN, INC.
 RESURFACING 2013 - PAVEMENT MILLING & ASPHALT PAVING
 ACCOUNT NO. CS53-54996-810358-00-53W11492 (Mill, Pave & Castings)
 ACCOUNT NO. CS53-58270-810358-00-53W1492 (rebuild/new inlets and leads)
 ACCOUNT NO. ES01-54472-810332-00-53W1492 (Sanitary)
 ACCOUNT NO. EW01-54472-810455-00-53W1492 (Water)
 ACCOUNT NO. GN01-54901-634404-00-632900 (STREET DEPT)
 ACCOUNT NO. CE57-58540-810417 (Traffic Eng.)
 ACCOUNT NO. ET01-54316-502360 (Metro Bus)
 CONTRACT NO. 6970
 PAYMENT NO. 2

VOLUME NAME: PT-PYMN/2013													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	G.O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
											***** #10		
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$7,000.00	\$7,000.00		0.00	\$0.00	1.00	\$7,000.00	1.00	\$7,000.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	100.00	DAYS	\$38.00	\$3,800.00		0.00	\$0.00	28.00	\$1,064.00	28.00	\$1,064.00	28.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	50.00	DAYS	\$60.00	\$3,000.00		14.00	\$840.00	60.00	\$3,600.00	74.00	\$4,440.00	148.0%
10750	RESET MONUMENT	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	EACH	\$8,500.00	\$8,500.00		0.00	\$0.00	1.00	\$8,500.00	1.00	\$8,500.00	100.0%
20101	EXCAVATION CUT	5.00	CY	\$50.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20201	FILL, INCLUDING TOPSOIL	5.00	CY	\$30.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	35.00	TON	\$20.00	\$700.00		292.89	\$5,957.80	2.95	\$59.00	295.84	\$5,916.80	845.3%
20701	SUN TERRACE SEEDING	5.00	SY	\$5.00	\$25.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5" CONCRETE SIDEWALK	300.00	SF	\$4.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7" THICK CONCRETE SIDEWALK AND DRIVE	100.00	SF	\$5.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40101	CRUSHED STONE BASE COURSE	5.00	TON	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT, TYPE E-1	50.00	TON	\$58.00	\$2,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40203	HMA PAVEMENT, TYPE E-3	15,580.00	TON	\$58.00	\$903,640.00		816.22	\$47,340.76	14,519.59	\$842,136.22	15,335.81	\$889,476.98	98.4%
40211	TACK COAT	4,381.00	GAL	\$2.00	\$8,762.00		230.00	\$460.00	4,605.00	\$9,210.00	4,835.00	\$9,670.00	110.4%
40251	HMA MATERIAL FOR CURB FRONT FILL	150.00	LF	\$10.00	\$1,500.00		0.00	\$0.00	16.00	\$160.00	16.00	\$160.00	10.7%
40301	FULL WIDTH GRINDING	87,619.00	S.Y.	\$1.85	\$162,095.15		5,797.15	\$10,724.73	80,000.00	\$148,000.00	85,797.15	\$158,724.73	97.9%

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

PAYNE & DOLAN, INC.
 RESURFACING 2013 - PAVEMENT MILLING & ASPHALT PAVING
 CONTRACT NO. 6970
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
40303	WEDGE CUT GRINDING ASPHALT	100.00	S.Y.	\$7.50	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40304	WEDGE CUT GRINDING CONCRETE	50.00	SY	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40308	RAMPING SAS	55.00	EA	\$200.00	\$11,000.00		5.00	\$1,000.00	7.00	\$1,400.00	12.00	\$2,400.00	21.8%
40321	UNDERCUT	50.00	SY	\$35.00	\$1,750.00		0.00	\$0.00	959.72	\$33,590.20	959.72	\$33,590.20	1919.4%
40331	BASE PATCH GRINDING, METHOD 1	500.00	SY	\$25.00	\$12,500.00		(933.29)	(\$23,332.25)	1,131.07	\$28,276.75	197.78	\$4,944.50	39.6%
40332	BASE PATCH GRINDING, METHOD 2	100.00	SY	\$30.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40333	BASE PATCH GRINDING, METHOD 3	8,300.00	SY	\$15.00	\$124,500.00		(684.92)	(\$10,273.80)	2,195.36	\$32,930.40	1,510.44	\$22,656.60	18.2%
40334	BASE PATCH GRINDING, METHOD 4	100.00	SY	\$20.00	\$2,000.00		35.78	\$715.60	0.00	\$0.00	35.78	\$715.60	35.8%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	\$60.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	100.00	SY	\$80.00	\$8,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	\$100.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40361	SAS ADJUSTING RING	5.00	EACH	\$20.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	11.00	EACH	\$450.00	\$4,950.00		1.00	\$450.00	8.00	\$3,600.00	9.00	\$4,050.00	81.8%
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	75.0%
40365	ADJUST INLET CASTING, "TUB" TYPE, RESURFACING	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	10.00	EACH	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40370	REBUILD ACCESS STRUCTURE TOP - RESURFACING	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	450.00	LF	\$35.00	\$15,750.00		38.30	\$1,340.50	30.00	\$1,050.00	68.30	\$2,390.50	15.2%
90002	REMOVE CONCRETE UTILITY PATCH	100.00	LF	\$13.68	\$1,368.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

PAYNE & DOLAN, INC.
 RESURFACING 2013 - PAVEMENT MILLING & ASPHALT PAVING
 CONTRACT NO. 6970
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12

#10												
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	13,850.00	LF	\$0.40	\$5,540.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,200.00	LF	\$0.80	\$960.00		400.00	\$320.00	0.00	\$0.00	400.00	33.3%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	5,330.00	LF	\$1.25	\$6,662.50		3,660.00	\$4,575.00	1,240.00	\$1,550.00	4,900.00	91.9%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	3,300.00	LF	\$1.00	\$3,300.00		0.00	\$0.00	5,736.00	\$5,736.00	5,736.00	173.8%
60810	PAVEMENT MARKING EPOXY, DIGONAL LINE, 8-INCH	45.00	LF	\$4.70	\$211.50		27.00	\$126.90	0.00	\$0.00	27.00	60.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	4,200.00	LF	\$4.00	\$16,800.00		1,431.00	\$5,724.00	1,499.00	\$5,996.00	2,930.00	69.8%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	1,040.00	LF	\$5.40	\$5,616.00		187.00	\$1,009.80	352.00	\$1,900.80	539.00	51.8%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	3.00	EACH	\$130.00	\$390.00		14.00	\$1,820.00	11.00	\$1,430.00	25.00	833.3%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BUS LANE	3.00	EACH	\$150.00	\$450.00		6.00	\$900.00	0.00	\$0.00	6.00	200.0%
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	2.00	EACH	\$510.00	\$1,020.00		2.00	\$1,020.00	0.00	\$0.00	2.00	100.0%
60836	PAVEMENT MARKING EPOXY, SYMBOL, DIAMOND	11.00	EACH	\$150.00	\$1,650.00		9.00	\$1,350.00	5.00	\$750.00	14.00	127.3%
SUBTOTALS					\$1,345,240.15			\$51,969.04		\$1,138,839.37		88.5%
ACCOUNT NO. CS53-58270-810358-00-53W1492 (rebuild/new inlets and leads)												
40366	REBUILD INLET - RESURFACING	7.00	EACH	\$1,200.00	\$8,400.00		0.00	\$0.00	6.00	\$7,200.00	6.00	85.7%
ACCOUNT NO. ES01-54472-810332-00-53W1492 (Sanitary)												
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	6.00	EACH	\$450.00	\$2,700.00		0.00	\$0.00	2.00	\$900.00	2.00	33.3%

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

PAYNE & DOLAN, INC.
 RESURFACING 2013 - PAYEMENT MILLING & ASPHALT PAVING
 CONTRACT NO. 6970
 PAYMENT NO. 2

											#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
VOLUME NAME: PT-PYMNNT2013													
ACCOUNT NO. EW01-54472-810455-00-53W1492 (Water)													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	155.00	EACH	\$150.00	\$23,250.00		3.00	\$450.00	42.00	\$6,300.00	45.00	\$6,750.00	29.0%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$23,400.00		\$450.00	\$6,300.00		\$6,750.00		\$6,750.00	28.8%
CONTRACT TOTALS					\$1,379,740.15		\$52,419.04	\$1,153,239.37		\$1,205,658.41		\$1,205,658.41	87.4%