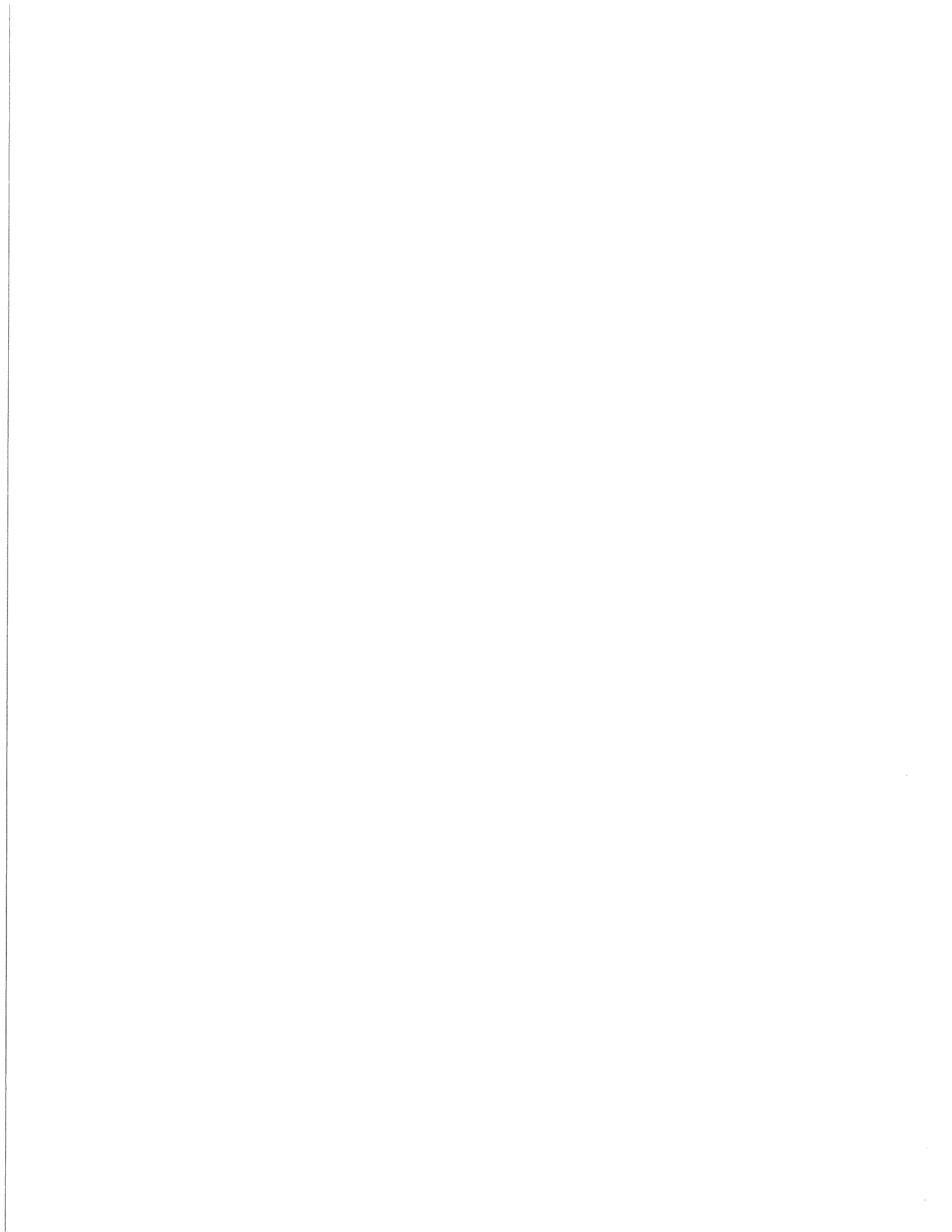


CS53-58260-810358-00-53W1492

| PAYMENT NO. 4 (CURRENT) |           |           |
|-------------------------|-----------|-----------|
| EXPENSE                 | RETAINAGE | PAID OUT  |
| 53,557.92               | -         | 53,557.92 |



APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

Page 1 of 3

Project: RESURFACING 2013 - ASPHALT PAVEMENT PULVERIZING, STREETS W/ STORM SEWER

Contract Number: 7020

Payment Number: 4

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                    |
|--|--------------------|
| TOTAL FROM PAGE: <u>3</u>  | <u>230,889.92</u>  |
| LESS RETAINAGE:  | <u>8,749.86</u>    |
| SUBTOTAL:  | <u>222,140.06</u>  |
| LESS PREVIOUS PAYMENTS:  | <u>168,582.14</u>  |
| CURRENT PAYMENT DUE:   | <u>\$53,557.92</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.

10/1/13  
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.

[Signature]  
INSPECTOR

10/7/13  
DATE

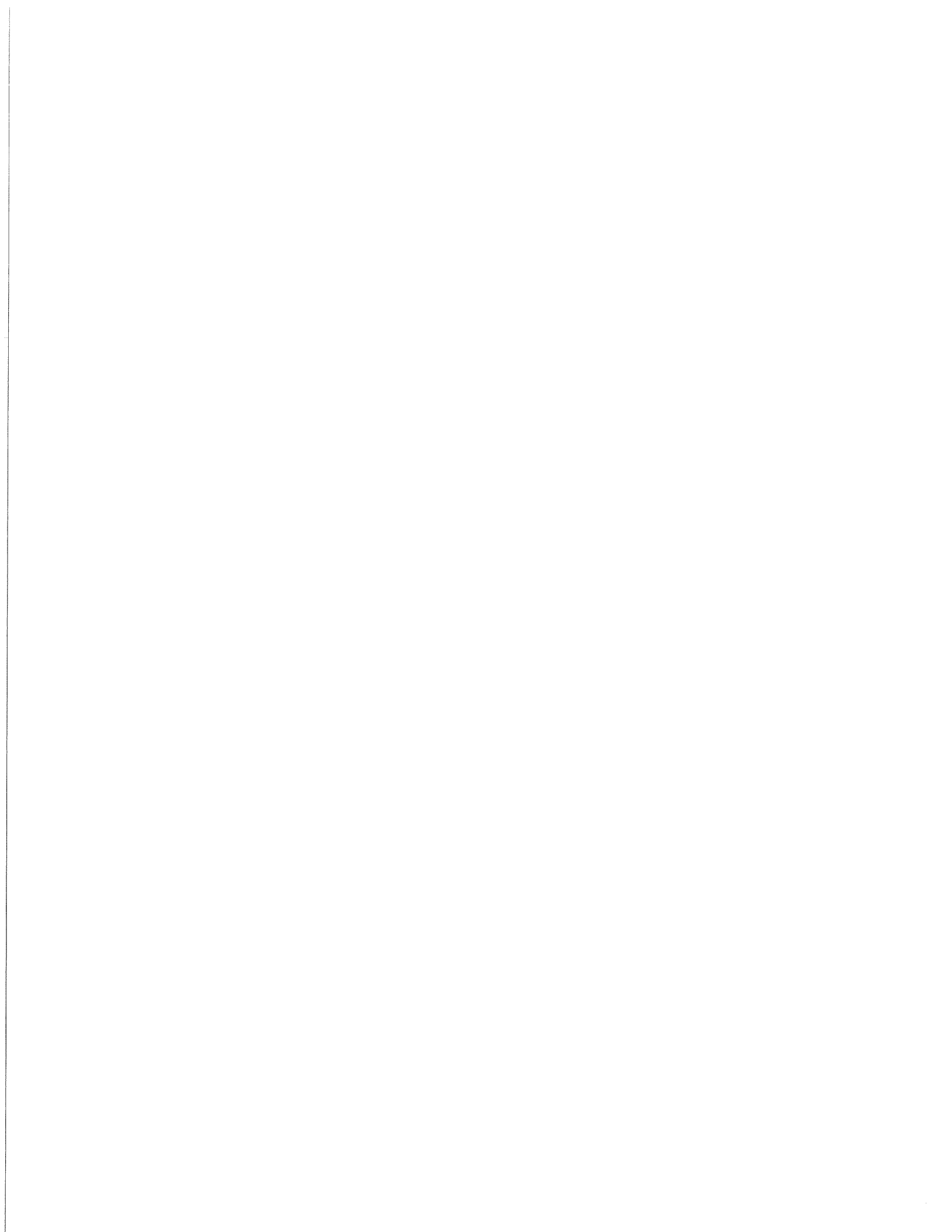
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last Payment  
TO: 10/7/13

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.



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

TRI-COUNTY PAVING, INC.  
 RESURFACING 2013 - ASPHALT PAVEMENT PULVERIZING,  
 STREETS WITH STORM SEWER  
 ACCOUNT NO. CS53-58260-810358-00-53W1492 PULVERIZE & PAVE  
 CONTRACT NO. 7020  
 PAYMENT NO. 4

| ITEM   | TYPE OF WORK   | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | 5<br>C. O.<br>DOLLARS | 6<br>UNITS THIS<br>APPL. | 7<br>EXTENSION | 8<br>UNITS PREV.<br>APPL.(S) | 9<br>EXTENSION | *****<br>#10<br>TOTAL<br>UNITS | 11<br>EXTENSION | 12<br>PERCENT<br>COMPLETE |
|--------|--|----------------------|----------|----------------|------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|--------------------------------|-----------------|---------------------------|
| 10701E | TRAFFIC CONTROL - GROUP E  | 1.00                 | LUMP SUM | \$670.00       | \$670.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$670.00       | 1.00                           | \$670.00        | 100.0%                    |
| 10701F | TRAFFIC CONTROL - GROUP F  | 1.00                 | LUMP SUM | \$1,000.00     | \$1,000.00       |                       | 0.00                     | \$0.00         | 1.00                         | \$1,000.00     | 1.00                           | \$1,000.00      | 100.0%                    |
| 10701G | TRAFFIC CONTROL - GROUP G  | 1.00                 | LUMP SUM | \$1,000.00     | \$1,000.00       |                       | 1.00                     | \$1,000.00     | 0.00                         | \$0.00         | 1.00                           | \$1,000.00      | 100.0%                    |
| 10701H | TRAFFIC CONTROL - GROUP H  | 1.00                 | LUMP SUM | \$620.00       | \$620.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$620.00       | 1.00                           | \$620.00        | 100.0%                    |
| 10701I | TRAFFIC CONTROL - GROUP I  | 1.00                 | LUMP SUM | \$620.00       | \$620.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$620.00       | 1.00                           | \$620.00        | 100.0%                    |
| 10701R | TRAFFIC CONTROL - LOCAL STREET<br>(undistributed)                      | 2.00                 | EACH     | \$5.00         | \$10.00          |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 1070S  | TRAFFIC CONTROL - MAJOR STREET,<br>two lanes (undistributed)           | 2.00                 | EACH     | \$5.00         | \$10.00          |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 10701T | TRAFFIC CONTROL - MAJOR STREET,<br>more than two lanes (undistributed) | 2.00                 | EACH     | \$5.00         | \$10.00          |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 10721  | TRAFFIC CONTROL SIGN - PORTABLE<br>ARROW BOARD                         | 30.00                | DAYS     | \$5.00         | \$150.00         |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 10720  | TRAFFIC CONTROL SIGN - PORTABLE<br>CHANGEABLE MESSAGE                  | 30.00                | DAYS     | \$5.00         | \$150.00         |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 10911E | MOBILIZATION - GROUP E   | 1.00                 | LUMP SUM | \$700.00       | \$700.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$700.00       | 1.00                           | \$700.00        | 100.0%                    |
| 10911F | MOBILIZATION - GROUP F   | 1.00                 | LUMP SUM | \$700.00       | \$700.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$700.00       | 1.00                           | \$700.00        | 100.0%                    |
| 10911G | MOBILIZATION - GROUP G   | 1.00                 | LUMP SUM | \$700.00       | \$700.00         |                       | 1.00                     | \$700.00       | 0.00                         | \$0.00         | 1.00                           | \$700.00        | 100.0%                    |
| 10911H | MOBILIZATION - GROUP H   | 1.00                 | LUMP SUM | \$700.00       | \$700.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$700.00       | 1.00                           | \$700.00        | 100.0%                    |
| 10911I | MOBILIZATION - GROUP I   | 1.00                 | LUMP SUM | \$700.00       | \$700.00         |                       | 0.00                     | \$0.00         | 1.00                         | \$700.00       | 1.00                           | \$700.00        | 100.0%                    |
| 10911R | MOBILIZATION (undistributed)   | 1.00                 | EACH     | \$50.00        | \$50.00          |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 20219  | BREAKER RUN  | 7,715.00             | TON      | \$7.50         | \$57,862.50      |                       | 313.63                   | \$2,352.23     | 2,012.96                     | \$15,097.20    | 2,326.59                       | \$17,449.43     | 30.2%                     |
| 21031  | INLET PROTECTION, TYPE C -<br>COMPLETE                                 | 18.00                | EACH     | \$100.00       | \$1,800.00       |                       | 12.00                    | \$1,200.00     | 24.00                        | \$2,400.00     | 36.00                          | \$3,600.00      | 200.0%                    |

