

PAYMENT NO. 6 (CURRENT)

CS53-58260-810358-00-53W1492

EXPENSE	RETAINAGE	PAID OUT
5,028.65	-	5,028.65

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

Project Manager: JOHN FAHRNEY

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

Contract Number: 7020 Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>237,437.80</u>
LESS RETAINAGE:	<u>8,749.86</u>
SUBTOTAL:	<u>228,687.94</u>
LESS PREVIOUS PAYMENTS:	<u>223,659.29</u>
CURRENT PAYMENT DUE:	<u>\$ 5,028.65</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. DATE: 2/11/14

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 DATE: 2/11/14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: update quantities
TO: 2/11/14

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. 6

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		12 PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
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		0.00	\$0.00	1.00	\$1,000.00	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 (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, 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, 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 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 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		0.00	\$0.00	1.00	\$700.00	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		0.00	\$0.00	2,326.59	\$17,449.43	2,326.59	\$17,449.43	30.2%
21031	INLET PROTECTION, TYPE C - COMPLETE	18.00	EACH	\$100.00	\$1,800.00		11.00	\$1,100.00	36.00	\$3,600.00	47.00	\$4,700.00	261.1%

