

PAYMENT NO. 1 (CURRENT)

EXPENSE RETAINAGE PAID OUT

CS53-58260-810358-00-53W1196

105,901.20 2,839.95 103,061.25

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: STEVE SONNTAG

PAGE 1 OF 2

PROJECT: REINER ROAD RESURFACING

CONTRACT NO. 7177

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :

105,901.20

LESS RETAINAGE:

2,839.95

SUBTOTAL:

103,061.25

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$ 103,061.25

DISTRIBUTION OF FUNDS:

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.

Dennis Mourzey
CONTRACTOR PAYNE & DOLAN, INC.

11/4/2013

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 OF THE AMOUNT CERTIFIED.

Steve Gushy
INSPECTOR

11/5/13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/11/2013

TO: 11/4/2013

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

Raymond P. Cattell, Inc.

Mega Rentals, Inc.

Madison Crushing & Excavating

C A Brumm Trucking, Inc.

Bullet Transit Co., Inc.

Tricor Transit, Inc.

Pederson Enterprises, Inc.

Ripp Trucking LLC

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"

PAYNE & DOLAN, INC.
 REINER ROAD RESURFACING
 STREET ACCOUNT NO. CS53-58260-810358-00-53W1196
 CONTRACT NO. 7177
 PAYMENT NO. 1

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
STREET ACCOUNT NO. CS53-58260-810358-00-53W1196													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$550.00	\$550.00		1.00	\$550.00	0.00	\$0.00	1.00	\$550.00	100.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$78.00	\$2,184.00		16.00	\$1,248.00	0.00	\$0.00	16.00	\$1,248.00	57.1%
10750	RESET MONUMENT	2.00	EACH	\$600.00	\$1,200.00		2.00	\$1,200.00	0.00	\$0.00	2.00	\$1,200.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100.0%
40202	HMA PAVEMENT, TYPE E-1	1,550.00	TON	\$59.10	\$91,605.00		1,422.08	\$84,044.93	0.00	\$0.00	1,422.08	\$84,044.93	91.7%
40211	TACK COAT	450.00	GAL	\$2.00	\$900.00		450.00	\$900.00	0.00	\$0.00	450.00	\$900.00	100.0%
40303	WEDGE CUT GRINDING ASPHALT	450.00	SY	\$7.40	\$3,330.00		649.00	\$4,802.60	0.00	\$0.00	649.00	\$4,802.60	144.2%
60800	PAVEMENT MARKING EPOXY, 4-INCH SOLID YELLOW	1,200.00	L.F.	\$0.45	\$540.00		951.00	\$427.95	0.00	\$0.00	951.00	\$427.95	79.3%
60800	PAVEMENT MARKING EPOXY, 4-INCH YELLOW SKIPS,(10' LINE, 30' GAP)	1,200.00	L.F.	\$0.45	\$540.00		700.00	\$315.00	0.00	\$0.00	700.00	\$315.00	58.3%
60800	PAVEMENT MARKING EPOXY, 4-INCH WHITE	7,500.00	L.F.	\$0.48	\$3,600.00		7,464.00	\$3,582.72	0.00	\$0.00	7,464.00	\$3,582.72	99.5%
60801	PAVEMENT MARKING EPOXY, 4-INCH DOUBLE YELLOW	250.00	L.F.	\$0.90	\$225.00		250.00	\$225.00	0.00	\$0.00	250.00	\$225.00	100.0%
90001	GRAVEL SHOULDERING	6,400.00	L.F.	\$1.16	\$7,424.00		6,125.00	\$7,105.00	0.00	\$0.00	6,125.00	\$7,105.00	95.7%
CONTRACT TOTALS												\$105,901.20	93.2%