

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58260-810358-00-53W1699	435,559.45	21,777.97	413,781.48
EW01-58599-810458	-	-	-
CS53-54996-810358-00-53W1699	-	-	-
	<u>435,559.45</u>	<u>21,777.97</u>	<u>413,781.48</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN FAHRNEY

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Project: RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING

Contract Number: 7219

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>435,559.45</u>
LESS RETAINAGE:	<u>21,777.97</u>
SUBTOTAL:	<u>413,781.48</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$413,781.48</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.

Bud Lubel
CONTRACTOR: Payne & Dolan, Inc.

5/28/14
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 Austin
INSPECTOR

5/29/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Project start
TO: 5/29/14

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.

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

PAYNE & DOLAN, INC.
 RESURFACING 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING
 CS53-58260-810358-00-53W1699 PULVERIZE & PAVE
 EW01-58599-810458 UNIT WELL PARKING LOTS
 CONTRACT NO. 7219
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE

VOLUME NAME: PT-PYMN/2013												

CS53-58260-810358-00-53W1699 PULVERIZE & PAVE												
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	25.00	DAYS	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	30.00	DAYS	\$100.00	\$3,000.00		20.00	\$2,000.00	0.00	\$0.00	20.00	66.7%
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10701E	TRAFFIC CONTROL - GROUP E	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10701F	TRAFFIC CONTROL - GROUP F	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10701G	TRAFFIC CONTROL - GROUP G	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10701H	TRAFFIC CONTROL - GROUP H	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10707I	TRAFFIC CONTROL - LOCAL STREET (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10701J	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10701K	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10811A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10911D	MOBILIZATION - GROUP D	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10911E	MOBILIZATION - GROUP E	1.00	LUMP SUM	\$100.00	\$100.00		1.00	\$100.00	0.00	\$0.00	1.00	100.0%
10911F	MOBILIZATION - GROUP F	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10911G	MOBILIZATION - GROUP G	1.00	LUMP SUM	\$100.00	\$100.00		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 2014 - ASPHALT PAVEMENT PULVERIZING & PAVING
 CONTRACT NO. 7219
 PAYMENT NO. 1

VOLUME NAME: PT-PYMT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	2	3	4	5	6	7	8	9	10	11	12	
			UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
60829	PAVEMENT MARKING EPOXY, SYMBLE, LEFT ARROW	2.00	EACH	\$103.00	\$206.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$105.00	\$210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
	SUB TOTALS				\$1,432,558.70			\$435,559.45		\$0.00		\$435,559.45	30.4%	
EW01-58599-810458 UNIT WELL PARKING LOTS														
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90001	UNIT WELL PARKING LOT RESURFACING	830.00	S.Y.	\$19.60	\$16,268.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
CONTRACT TOTALS														
=====														
CHANGE ORDER #1, ACCT NO. CS53-54996-810358-00-53W1899														
	- FULL WIDTH GRINDING	140.00	S.Y.	\$28.00	\$3,920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
	- HMA PAVEMENT TYPE E-1	35.00	TON	\$175.00	\$6,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
	- MEMBRANE TACK AND GLUE	1.00	LUMP SUM	\$3,260.00	\$3,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
CHANGE ORDER #1 TOTAL														
=====														
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)														
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												\$0.00	\$435,559.45	29.8%