

PAYMENT NO. 4 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-58250-810354-00-53W1727	326.46	-	326.46
ES01-58275-810332-00-53W1727	-	-	-
EW01-58273-810455-00-53W1727	7,842.00	-	7,842.00
TOTALS	<u>8,168.46</u>	-	<u>8,168.46</u>

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

Project Manager: GLEN YOERGER

Page 1 of 5

Project: HIGH STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014

Contract Number: 7230

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>211,084.52</u>
LESS RETAINAGE:	<u>5,510.79</u>
SUBTOTAL:	<u>205,573.73</u>
LESS PREVIOUS PAYMENTS:	<u>197,405.27</u>
CURRENT PAYMENT DUE:	<u>\$8,168.46</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.

Bill Ruben
CONTRACTOR: **S&L UNDERGROUND AND TRUCKING, INC.**

11-5-14
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.

[Signature]
INSPECTOR

11-6-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-20-14 10/19/14
TO: 11-5-14 11/6/14

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

UPDATE QUANT.

CONTRACT COMPLETE

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

STREET ACCOUNT NO. CS53-58250-810354-00-53W1727
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1727
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1727

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

S&L UNDERGROUND AND TRUCKING, INC.
 HIGH STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7230
 PAYMENT NO. 4

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	TOTAL UNITS #10	11 EXTENSION	12 PERCENT COMPLETE
STREET ACCOUNT NO. CS53-58250-810354-00-53W1727													
10701	TRAFFIC CONTROL	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%
10911	MOBILIZATION	1.00	LS	\$14,000.00	\$14,000.00		0.00	\$0.00	1.00	\$14,000.00	1.00	\$14,000.00	100.0%
20101	EXCAVATION CUT	417.00	CY	\$13.50	\$5,629.50		0.00	\$0.00	317.00	\$4,279.50	317.00	\$4,279.50	76.0%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	220.00	SY	\$2.70	\$594.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20217	CLEAR STONE	150.00	TON	\$17.10	\$2,565.00		0.00	\$0.00	43.39	\$741.97	43.39	\$741.97	28.9%
20219	BREAKER RUN	220.00	TON	\$15.20	\$3,344.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	210.00	SY	\$5.00	\$1,050.00		0.00	\$0.00	247.00	\$1,235.00	247.00	\$1,235.00	117.6%
20302	SAWCUT CONCRETE, FULL DEPTH	340.00	LF	\$1.75	\$595.00		0.00	\$0.00	175.60	\$307.30	175.60	\$307.30	51.6%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	180.00	LF	\$1.75	\$315.00		0.00	\$0.00	143.00	\$250.25	143.00	\$250.25	79.4%
20322	REMOVE CONCRETE CURB & GUTTER	120.00	LF	\$3.00	\$360.00		0.00	\$0.00	114.00	\$342.00	114.00	\$342.00	95.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	1,550.00	SF	\$2.50	\$3,875.00		66.46	\$166.15	1,500.00	\$3,750.00	1,566.46	\$3,916.15	101.1%
20701	TERRACE SEEDING	210.00	SY	\$2.75	\$577.50		0.00	\$0.00	233.00	\$640.75	233.00	\$640.75	111.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	4.00	EACH	\$165.00	\$660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	8.00	EACH	\$65.00	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	4.00	EACH	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	210.00	SY	\$3.50	\$735.00		0.00	\$0.00	233.00	\$815.50	233.00	\$815.50	111.0%

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

S&L UNDERGROUND AND TRUCKING, INC.
 HIGH STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7230
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
30201	TYPE 'A' CONCRETE CURB & GUTTER	520.00	LF	\$20.00	\$10,400.00		0.00	\$0.00	469.00	\$9,380.00	469.00	\$9,380.00	90.2%
30209	SPECIAL WATERWAY	295.00	SF	\$20.00	\$5,900.00		0.00	\$0.00	286.40	\$5,728.00	286.40	\$5,728.00	97.1%
30301	5" CONCRETE SIDEWALK	1,350.00	SF	\$5.56	\$7,506.00		63.37	\$352.34	1,200.00	\$6,672.00	1,263.37	\$7,024.34	93.6%
30302	7" CONCRETE SIDEWALK AND DRIVE	550.00	SF	\$7.06	\$3,883.00		(27.20)	(\$192.03)	480.00	\$3,388.80	452.80	\$3,196.77	82.3%
30340	CURB RAMP DETECTABLE WARNING FIELD	64.00	SF	\$45.00	\$2,880.00		0.00	\$0.00	64.00	\$2,880.00	64.00	\$2,880.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	170.00	TON	\$16.50	\$2,805.00		0.00	\$0.00	144.41	\$2,382.77	144.41	\$2,382.77	84.9%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	340.00	TON	\$16.50	\$5,610.00		0.00	\$0.00	316.48	\$5,221.92	316.48	\$5,221.92	93.1%
40201	HMA PAVEMENT TYPE E-03	180.00	TON	\$90.00	\$16,200.00		0.00	\$0.00	168.96	\$15,206.40	168.96	\$15,206.40	93.9%
40211	BITUMINOUS TACK COAT	10.00	GAL	\$3.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	10.00	SY	\$30.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40301	FULL WIDTH GRINDING (2")	290.00	SY	\$20.00	\$5,800.00		0.00	\$0.00	432.01	\$8,640.20	432.01	\$8,640.20	149.0%
	SUBTOTALS				\$101,034.00			\$326.46		\$89,362.36		\$89,688.82	88.8%
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W1727													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,700.00	\$1,700.00		0.00	\$0.00	1.00	\$1,700.00	1.00	\$1,700.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	2.00	EACH	\$785.00	\$1,570.00		0.00	\$0.00	2.00	\$1,570.00	2.00	\$1,570.00	100.0%
50212	SELECT BACKFILL SANITARY SEWER	385.00	T.F.	\$0.10	\$38.50		0.00	\$0.00	357.00	\$35.70	357.00	\$35.70	92.7%
50301	8" PVC SEWER PIPE (SDR 35)	180.00	L.F.	\$78.50	\$14,130.00		0.00	\$0.00	179.00	\$14,051.50	179.00	\$14,051.50	99.4%
50353	SANITARY SEWER LATERAL (SDR 35)	205.00	L.F.	\$40.00	\$8,200.00		0.00	\$0.00	178.00	\$7,120.00	178.00	\$7,120.00	86.8%
50354	RECONNECT SANITARY SEWER LATERAL	9.00	EACH	\$1,400.00	\$12,600.00		0.00	\$0.00	9.00	\$12,600.00	9.00	\$12,600.00	100.0%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$620.00	\$620.00		0.00	\$0.00	1.00	\$620.00	1.00	\$620.00	100.0%

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

S&L UNDERGROUND AND TRUCKING, INC.
 HIGH STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7230
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
50701	4' DIA SAS	2.00	EACH	\$2,610.00	\$5,020.00		0.00	\$0.00	2.00	\$5,020.00	2.00	\$5,020.00	100.0%
50390	SEWER ELECTRONIC MARKERS	18.00	EACH	\$70.00	\$1,260.00		0.00	\$0.00	19.00	\$1,330.00	19.00	\$1,330.00	105.6%
	SUBTOTALS				\$45,388.50		\$0.00	\$0.00		\$44,297.20		\$44,297.20	97.6%
WATER ACCOUNT NO. EW01-58273-810455-00-53W/1727													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,700.00	\$1,700.00		0.00	\$0.00	1.00	\$1,700.00	1.00	\$1,700.00	100.0%
50226	UTILITY TRENCH PATCH TYPE III	50.00	S.Y.	\$56.00	\$2,800.00		0.00	\$0.00	38.00	\$2,128.00	38.00	\$2,128.00	76.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$610.00	\$610.00		1.00	\$610.00	0.00	\$0.00	1.00	\$610.00	100.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	20.00	L.F.	\$240.00	\$4,800.00		0.00	\$0.00	20.00	\$4,800.00	20.00	\$4,800.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	10.00	L.F.	\$128.00	\$1,280.00		0.00	\$0.00	36.50	\$4,672.00	36.50	\$4,672.00	365.0%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	235.00	L.F.	\$117.00	\$27,495.00		0.00	\$0.00	231.50	\$27,085.50	231.50	\$27,085.50	98.5%
70030	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,410.00	\$1,410.00		0.00	\$0.00	1.00	\$1,410.00	1.00	\$1,410.00	100.0%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,760.00	\$1,760.00		0.00	\$0.00	2.00	\$3,520.00	2.00	\$3,520.00	200.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$2,306.00	\$4,612.00		0.00	\$0.00	2.00	\$4,612.00	2.00	\$4,612.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$3,925.00	\$3,925.00		0.00	\$0.00	1.00	\$3,925.00	1.00	\$3,925.00	100.0%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	15.00	L.F.	\$94.00	\$1,410.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70056	EXTEND AND RECONNECT 1-INCH SERVICE LATERAL	45.00	L.F.	\$76.00	\$3,420.00		26.00	\$1,976.00	25.00	\$1,900.00	51.00	\$3,876.00	113.3%
70059	DISCONNECT / RECONNECT 1-INCH SERVICE LATERAL	5.00	EACH	\$916.00	\$4,580.00		1.00	\$916.00	4.00	\$3,664.00	5.00	\$4,580.00	100.0%
70070	SELECT FILL - SAND FOR WATER	270.00	L.F.	\$0.10	\$27.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	4.00	EACH	\$2,200.00	\$8,800.00		1.00	\$2,200.00	3.00	\$6,600.00	4.00	\$8,800.00	100.0%
70082	CUT OFF EXISTING WATER MAIN	3.00	EACH	\$1,420.00	\$4,260.00		1.00	\$1,420.00	2.00	\$2,840.00	3.00	\$4,260.00	100.0%

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

S&L UNDERGROUND AND TRUCKING, INC.
 HIGH STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7230
 PAYMENT NO. 4

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
70090	ABANDON WATER VALVE BOX	3.00	EACH	\$150.00	\$450.00		2.00	\$300.00	1.00	\$150.00	3.00	\$450.00	100.0%
70091	ABANDON HYDRANT	1.00	EACH	\$420.00	\$420.00		1.00	\$420.00	0.00	\$0.00	1.00	\$420.00	100.0%
SUBTOTALS					\$74,009.00			\$7,842.00		\$69,256.50		\$77,098.50	104.2%
CONTRACT TOTALS					\$220,431.50			\$8,168.46		\$202,916.06		\$211,084.52	95.8%