



PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CS53-54996-810358-00-53W1717	286,153.00	7,153.83	278,999.17
CB71-54301-810568	7,468.00	186.70	7,281.30
	<u>293,621.00</u>	<u>7,340.53</u>	<u>286,280.47</u>

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 4

Project: REPAIRING & SEALING PAVEMENT CRACKS, MAJOR STREETS - 2014

Contract Number: 7242

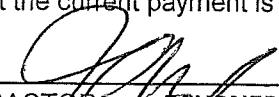
Payment Number: 1

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>293,621.00</u>
LESS RETAINAGE:	<u>7,340.53</u>
SUBTOTAL:	<u>286,280.47</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 286,280.47</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

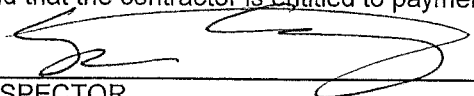
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
\_\_\_\_\_  
CONTRACTOR: **FARNER ASPHALT SEALERS LLC**

10-10-14  
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.

  
\_\_\_\_\_  
INSPECTOR

10-9-14  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9-4-14  
TO: 10-10-14

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

N/A

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

ACCOUNT NO. CS53-54996-810358-00-53W1717

Fahrer Asphalt Sealers LLC  
 Repairing & Sealing Pavement Cracks, Major Streets - 2014  
 Contract No. 7242  
 Payment No. 1

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

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	
1	S MIDVALE BLVD - YUMA DR TO HAMMERSLEY RD	1.00	LUMP SUM	\$7,875.00	\$7,875.00		1.00	\$7,875.00	0.00	\$0.00	1.00	\$7,875.00	100.0%
2	NORTHPORT DR (EB) - DRYDEN DR TO ELKA LN	1.00	LUMP SUM	\$1,588.00	\$1,588.00		1.00	\$1,588.00	0.00	\$0.00	1.00	\$1,588.00	100.0%
3	NORTHPORT DR (WB) - DRYDEN DR TO PACKERS AVE (NB)	1.00	LUMP SUM	\$875.00	\$875.00		1.00	\$875.00	0.00	\$0.00	1.00	\$875.00	100.0%
4	NORTHPORT DR - KNUTSON DR TO DRYDEN DR	1.00	LUMP SUM	\$13,741.00	\$13,741.00		1.00	\$13,741.00	0.00	\$0.00	1.00	\$13,741.00	100.0%
5	OLD SAUK RD - OLD MIDDLETON RD TO N WESTFIELD RD	1.00	LUMP SUM	\$10,875.00	\$10,875.00		1.00	\$10,875.00	0.00	\$0.00	1.00	\$10,875.00	100.0%
6	UNIVERSITY AVE - CAMPUS DR (EB) TO 106 FT E OF N BREESE TER	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%
7	UNIVERSITY AVE (EB) - 106 FT E OF N BREESE TER TO CAMPUS DR (EB)	1.00	LUMP SUM	\$1,070.00	\$1,070.00		1.00	\$1,070.00	0.00	\$0.00	1.00	\$1,070.00	100.0%
8	UNIVERSITY AVE (WB) - CAMPUS DR (WB) TO CAMPUS DR (EB)	1.00	LUMP SUM	\$1,250.00	\$1,250.00		1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	100.0%
9	CAMPUS DR (EB) - UNIVERSITY AVE (WB) TO UNIVERSITY AVE (EB)	1.00	LUMP SUM	\$1,400.00	\$1,400.00		1.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	100.0%
10	E DAYTON ST - WISCONSIN AVE TO N HAMILTON ST	1.00	LUMP SUM	\$1,688.00	\$1,688.00		1.00	\$1,688.00	0.00	\$0.00	1.00	\$1,688.00	100.0%
11	N BROOM ST - W WASHINGTON AVE TO W GORHAM ST	1.00	LUMP SUM	\$1,400.00	\$1,400.00		1.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	100.0%
12	N WEBSTER ST - E WASHINGTON AVE TO N HAMILTON ST	1.00	LUMP SUM	\$1,344.00	\$1,344.00		1.00	\$1,344.00	0.00	\$0.00	1.00	\$1,344.00	100.0%
13	N FAIR OAKS AVE - MILWAUKEE ST TO 579 FT N OF CHICAGO AVE (RR XING)	1.00	LUMP SUM	\$3,188.00	\$3,188.00		1.00	\$3,188.00	0.00	\$0.00	1.00	\$3,188.00	100.0%
14	S FIRST ST - E MAIN ST TO WINNEBAGO ST	1.00	LUMP SUM	\$300.00	\$300.00		1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	100.0%
15	HAMMERSLEY RD - NAKOMA RD TO MOHAWK DR	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100.0%
16	MINERAL POINT RD - ORCHARD DR TO HILLTOP LN	1.00	LUMP SUM	\$2,940.00	\$2,940.00		1.00	\$2,940.00	0.00	\$0.00	1.00	\$2,940.00	100.0%
17	NAKOMA RD - SPRING TRL TO MOHAWK DR	1.00	LUMP SUM	\$12,750.00	\$12,750.00		1.00	\$12,750.00	0.00	\$0.00	1.00	\$12,750.00	100.0%
18	RAYMOND RD - VERONA RD TO MCKENNA BLVD	1.00	LUMP SUM	\$38,938.00	\$38,938.00		1.00	\$38,938.00	0.00	\$0.00	1.00	\$38,938.00	100.0%
19	S WHITNEY WAY - MINERAL POINT RD TO RAYMOND RD	1.00	LUMP SUM	\$31,080.00	\$31,080.00		1.00	\$31,080.00	0.00	\$0.00	1.00	\$31,080.00	100.0%
20	ANDERSON ST - PANKRATZ ST TO 506 FT SE OF PANKRATZ ST	1.00	LUMP SUM	\$1,495.00	\$1,495.00		1.00	\$1,495.00	0.00	\$0.00	1.00	\$1,495.00	100.0%
21	E JOHNSON ST - NORTH ST TO E WASHINGTON AVE	1.00	LUMP SUM	\$2,145.00	\$2,145.00		1.00	\$2,145.00	0.00	\$0.00	1.00	\$2,145.00	100.0%

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

Fahrner Asphalt Sealers LLC  
 Repairing & Sealing Pavement Cracks, Major Streets - 2014  
 Contract No. 7242  
 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
22	INTERNATIONAL LN - 198 FT E OF PACKERS AVE TO DARWIN RD	1.00	LUMP SUM	\$12,250.00	\$12,250.00		1.00	\$12,250.00	0.00	\$0.00	1.00	100.0%
23	N SHERMAN AVE - MACPHERSON ST TO HEATH AVE	1.00	LUMP SUM	\$1,898.00	\$1,898.00		1.00	\$1,898.00	0.00	\$0.00	1.00	100.0%
24	N SHERMAN AVE - TRAILSWAY TO NORTHPORT DR	1.00	LUMP SUM	\$5,655.00	\$5,655.00		1.00	\$5,655.00	0.00	\$0.00	1.00	100.0%
25	N BALDWIN ST - E MIFFLIN ST TO SHERMAN AVE	1.00	LUMP SUM	\$2,313.00	\$2,313.00		1.00	\$2,313.00	0.00	\$0.00	1.00	100.0%
26	N PATERSON ST - E WASHINGTON AVE TO E MIFFLIN ST	1.00	LUMP SUM	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	1.00	100.0%
27	S HENRY ST - W WASHINGTON AVE TO W WILSON ST	1.00	LUMP SUM	\$1,755.00	\$1,755.00		1.00	\$1,755.00	0.00	\$0.00	1.00	100.0%
28	S BALDWIN ST - E WILSON ST TO SPAIGHT ST	1.00	LUMP SUM	\$936.00	\$936.00		1.00	\$936.00	0.00	\$0.00	1.00	100.0%
29	S SIXTH ST - E WASHINGTON AVE TO WINNEBAGO ST	1.00	LUMP SUM	\$350.00	\$350.00		1.00	\$350.00	0.00	\$0.00	1.00	100.0%
30	WINNEBAGO ST - BASHFORD AVE TO S SIXTH ST	1.00	LUMP SUM	\$650.00	\$650.00		1.00	\$650.00	0.00	\$0.00	1.00	100.0%
31	WINNEBAGO ST ROUNDABOUT - WINNEBAGO ST TO WINNEBAGO ST	1.00	LUMP SUM	\$300.00	\$300.00		1.00	\$300.00	0.00	\$0.00	1.00	100.0%
32	S SEGOE RD - MINERAL POINT RD TO ODANA RD	1.00	LUMP SUM	\$15,860.00	\$15,860.00		1.00	\$15,860.00	0.00	\$0.00	1.00	100.0%
33	SEMINOLE HWY - NAKOMA RD TO 187 FT S OF CLOVER CT	1.00	LUMP SUM	\$9,688.00	\$9,688.00		1.00	\$9,688.00	0.00	\$0.00	1.00	100.0%
34	COMMERCIAL AVE - ALGOMA ST TO MC CORMICK AVE	1.00	LUMP SUM	\$1,105.00	\$1,105.00		1.00	\$1,105.00	0.00	\$0.00	1.00	100.0%
35	MCCORMICK AVE - E WASHINGTON AVE TO COMMERCIAL AVE	1.00	LUMP SUM	\$400.00	\$400.00		1.00	\$400.00	0.00	\$0.00	1.00	100.0%
36	PANKRATZ ST - SKULDIT ST TO ANDERSON ST	1.00	LUMP SUM	\$1,763.00	\$1,763.00		1.00	\$1,763.00	0.00	\$0.00	1.00	100.0%
37	SHERIDAN DR - PLEASURE DR TO WYLDEWOOD DR	1.00	LUMP SUM	\$650.00	\$650.00		1.00	\$650.00	0.00	\$0.00	1.00	100.0%
38	SHOPKO DR - 445 FT N OF ABERG AV TO W END	1.00	LUMP SUM	\$1,375.00	\$1,375.00		1.00	\$1,375.00	0.00	\$0.00	1.00	100.0%
39	WRIGHT ST - E WASHINGTON AVE TO ANDERSON ST	1.00	LUMP SUM	\$10,563.00	\$10,563.00		1.00	\$10,563.00	0.00	\$0.00	1.00	100.0%
40	LAKE FARM RD - MOORLAND RD TO LIBBY RD	1.00	LUMP SUM	\$3,250.00	\$3,250.00		1.00	\$3,250.00	0.00	\$0.00	1.00	100.0%
41	MOORLAND RD - FOXWOOD TRL TO LAKE FARM RD	1.00	LUMP SUM	\$7,150.00	\$7,150.00		1.00	\$7,150.00	0.00	\$0.00	1.00	100.0%
42	POST RD - SYENE RD TO WATFORD WY	1.00	LUMP SUM	\$1,350.00	\$1,350.00		1.00	\$1,350.00	0.00	\$0.00	1.00	100.0%
43	POST RD - 377 FT E OF COHO ST TO TODD DR	1.00	LUMP SUM	\$4,813.00	\$4,813.00		1.00	\$4,813.00	0.00	\$0.00	1.00	100.0%

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

FAHRNER ASPHALT SEALERS LLC  
 REPAIRING & SEALING PAVEMENT CRACKS, MAJOR STREETS - 2014  
 CONTRACT NO. 7242  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
44	TODD DR - W BADGER RD TO 155 FT S OF W BELTLINE FRONTAGE RD	1.00	LUMP SUM	\$1,838.00	\$1,838.00		1.00	\$1,838.00	0.00	\$0.00	1.00	\$1,838.00	100.0%
45	W BELTLINE FRONTAGE RD - 936 FT E OF COHO ST TO COHO ST	1.00	LUMP SUM	\$3,480.00	\$3,480.00		1.00	\$3,480.00	0.00	\$0.00	1.00	\$3,480.00	100.0%
46	W BELTLINE HWY FRONTAGE RD - EB RAMP TO W BELTLINE HWY (EB) TO 385 FT E OF TODD DR	1.00	LUMP SUM	\$6,422.00	\$6,422.00		1.00	\$6,422.00	0.00	\$0.00	1.00	\$6,422.00	100.0%
47	ADVANCE RD - HELGESEN DR TO PFLAUM RD	1.00	LUMP SUM	\$1,775.00	\$1,775.00		1.00	\$1,775.00	0.00	\$0.00	1.00	\$1,775.00	100.0%
48	AGRICULTURE DR - FEMRITE DR TO MARSH RD	1.00	LUMP SUM	\$5,300.00	\$5,300.00		1.00	\$5,300.00	0.00	\$0.00	1.00	\$5,300.00	100.0%
49	FEMRITE DR - AGRICULTURE DR TO MARSH RD	1.00	LUMP SUM	\$3,813.00	\$3,813.00		1.00	\$3,813.00	0.00	\$0.00	1.00	\$3,813.00	100.0%
50	MARSH RD - AGRICULTURE DR TO 594 FT N OF ROANNE LN	1.00	LUMP SUM	\$10,750.00	\$10,750.00		1.00	\$10,750.00	0.00	\$0.00	1.00	\$10,750.00	100.0%
51	MARSH RD - CALICO CT TO SIGGELKOW RD	1.00	LUMP SUM	\$863.00	\$863.00		1.00	\$863.00	0.00	\$0.00	1.00	\$863.00	100.0%
52	S THOMPSON DR - 201 FT S OF KALAS ST TO VONDROON RD	1.00	LUMP SUM	\$8,525.00	\$8,525.00		1.00	\$8,525.00	0.00	\$0.00	1.00	\$8,525.00	100.0%
53	VOGES RD - S DUTCH MILL RD TO MARSH RD	1.00	LUMP SUM	\$5,350.00	\$5,350.00		1.00	\$5,350.00	0.00	\$0.00	1.00	\$5,350.00	100.0%
54	GREEN AVE - SAUTHOFF RD TO WESTPORT RD	1.00	LUMP SUM	\$1,040.00	\$1,040.00		1.00	\$1,040.00	0.00	\$0.00	1.00	\$1,040.00	100.0%
55	N SHERMAN AVE - LAKE VIEW AVE TO WHEELER RD	1.00	LUMP SUM	\$5,881.00	\$5,881.00		1.00	\$5,881.00	0.00	\$0.00	1.00	\$5,881.00	100.0%
56	WHEELER RD - SCHOOL RD TO N SHERMAN AVE	1.00	LUMP SUM	\$7,700.00	\$7,700.00		1.00	\$7,700.00	0.00	\$0.00	1.00	\$7,700.00	100.0%
57	PRAIRIE RD - PRESTON RD TO MAPLE GROVE DR	1.00	LUMP SUM	\$1,400.00	\$1,400.00		1.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	100.0%
<b>CONTRACT TOTALS</b>						<b>\$286,153.00</b>		<b>\$286,153.00</b>		<b>\$0.00</b>		<b>\$286,153.00</b>	<b>100.0%</b>
CHANGE ORDER #1, ACCT NO. CB71-54301-810568 - PATCH, CRACK SEAL, DOUBLE SEAL AND PAVEMENT MARK ENTIRE SOUTH PRECINCT PARKING LOT													
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$293,621.00</b>		<b>\$293,621.00</b>		<b>\$0.00</b>		<b>\$293,621.00</b>	<b>100.0%</b>