

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: MARK MODER

Page 1 of 3

Project: LOWER BADGER MILL CREEK SANITARY SEWER INTERCEPTOR, PHASE 3

Contract Number: 7292 Payment Number: 2

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>3</u> | <u>227,637.83</u> |
| LESS RETAINAGE: | <u>11,381.90</u> |
| SUBTOTAL: | <u>216,255.93</u> |
| LESS PREVIOUS PAYMENTS: | <u>14,680.44</u> |
| CURRENT PAYMENT DUE: | <u>\$201,575.49</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.

Arnell M. Puckett
CONTRACTOR: **S & L UNDERGROUND AND TRUCKING, INC.**

8-23-16
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.

S. J. Maul
INSPECTOR

8-24-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-19-16
TO: 8-19-16

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.

ACCOUNT NO. 10843-83-173

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

S & L UNDERGROUND AND TRUCKING, INC.
 LOWER BADGER MILL CREEK SANITARY SEWER INTERCEPTOR, PHASE 3
 CONTRACT NO. 7292
 PAYMENT NO. 2

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 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 |
| ACCOUNT NO. 10843-83-173 | | | | | | | | | | | | | |
| 10704 | TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION | 1.00 | LUMP SUM | \$4,500.00 | \$4,500.00 | | 1.00 | \$4,500.00 | 0.00 | \$0.00 | 1.00 | \$4,500.00 | 100.0% |
| 10914 | MOBILIZATION FOR SANITARY SEWER INSTALLATION | 1.00 | LUMP SUM | \$12,800.00 | \$12,800.00 | | 1.00 | \$12,800.00 | 0.00 | \$0.00 | 1.00 | \$12,800.00 | 100.0% |
| 20109 | FINISH GRADING | 1.00 | LUMP SUM | \$7,700.00 | \$7,700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$3,450.00 | \$3,450.00 | | 1.00 | \$3,450.00 | 0.00 | \$0.00 | 1.00 | \$3,450.00 | 100.0% |
| 20217 | CLEAR STONE | 450.00 | TON | \$14.00 | \$6,300.00 | | 0.00 | \$0.00 | 60.00 | \$840.00 | 60.00 | \$840.00 | 13.3% |
| 20218 | CRUSHED STONE | 3,750.00 | TON | \$12.40 | \$46,500.00 | | 1,000.00 | \$12,400.00 | 0.00 | \$0.00 | 1,000.00 | \$12,400.00 | 26.7% |
| 21002 | EROSION CONTROL INSPECTION | 5.00 | EACH | \$400.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21011 | CONSTRUCTION ENTRANCE | 3.00 | EACH | \$830.00 | \$2,490.00 | | 0.00 | \$0.00 | 1.00 | \$830.00 | 1.00 | \$830.00 | 33.3% |
| 21014 | CLEAR STONE BERM (DITCH CHECK) | 11.00 | EACH | \$150.00 | \$1,650.00 | | 2.00 | \$300.00 | 0.00 | \$0.00 | 2.00 | \$300.00 | 18.2% |
| 21022 | SILT FENCE - PROVIDE, INSTALL & MAINTAIN | 5,365.00 | LF | \$1.10 | \$5,901.50 | | 0.00 | \$0.00 | 1,621.00 | \$1,783.10 | 1,621.00 | \$1,783.10 | 30.2% |
| 21023 | SILT FENCE - REMOVE & RESTORE | 5,365.00 | LF | \$0.25 | \$1,341.25 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21064 | EROSION MATTING, CLASS I, TYPE B - ORGANIC | 11,505.00 | SY | \$1.25 | \$14,381.25 | | 95.78 | \$119.73 | 0.00 | \$0.00 | 95.78 | \$119.73 | 0.8% |
| 50201 | ROCK EXCAVATION | 125.00 | CY | \$75.00 | \$9,375.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50202 | TYPE II DEWATERING | 1.00 | LUMP SUM | \$1.00 | \$1.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50212 | SELECT BACKFILL FOR SANITARY SEWER | 5,177.00 | TF | \$0.01 | \$51.77 | | 1,500.00 | \$15.00 | 0.00 | \$0.00 | 1,500.00 | \$15.00 | 29.0% |
| 50225 | UTILITY TRENCH PATCH TYPE III | 15.00 | TF | \$110.00 | \$1,650.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50304 | 15 INCH PVC SANITARY SEWER PIPE | 1,167.00 | LF | \$73.00 | \$85,191.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50305 | 18 INCH PVC SANITARY SEWER PIPE | 4,010.00 | LF | \$87.00 | \$348,870.00 | | 1,500.00 | \$130,500.00 | 0.00 | \$0.00 | 1,500.00 | \$130,500.00 | 37.4% |
| 50390 | SEWER ELECTRONIC MARKERS | 17.00 | EACH | \$70.00 | \$1,190.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50701 | 4' DIA. SANITARY SAS | 11.00 | EACH | \$3,135.00 | \$34,485.00 | | 5.00 | \$15,675.00 | 0.00 | \$0.00 | 5.00 | \$15,675.00 | 45.5% |

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

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| | | 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 |
| 50702 | 5' DIA. SANITARY SAS | 12.00 | EACH | \$4,250.00 | \$51,000.00 | | 4.00 | \$17,000.00 | 0.00 | \$0.00 | 4.00 | \$17,000.00 | 33.3% |
| 50791 | SANITARY SEWER TAP | 2.00 | EACH | \$1,155.00 | \$2,310.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 9.00 | EACH | \$535.00 | \$4,815.00 | | 5.00 | \$2,675.00 | 0.00 | \$0.00 | 5.00 | \$2,675.00 | 55.6% |
| 50801 | UTILITY LINE OPENING (ULO) | 3.00 | EACH | \$515.00 | \$1,545.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90070 | CLEARING AND GRUBBING | 1.00 | LUMP SUM | \$12,000.00 | \$12,000.00 | | 0.00 | \$0.00 | 1.00 | \$12,000.00 | 1.00 | \$12,000.00 | 100.0% |
| 90071 | SALVAGE TOPSOIL | 5,177.00 | TF | \$2.80 | \$14,495.60 | | 1,000.00 | \$2,800.00 | 0.00 | \$0.00 | 1,000.00 | \$2,800.00 | 19.3% |
| 90072 | TOPSOIL PLACEMENT - FARMLAND | 1,860.00 | TF | \$7.00 | \$13,020.00 | | 1,000.00 | \$7,000.00 | 0.00 | \$0.00 | 1,000.00 | \$7,000.00 | 53.8% |
| 90073 | TOPSOIL PLACEMENT - GENERAL | 3,317.00 | TF | \$2.00 | \$6,634.00 | | 1,000.00 | \$2,000.00 | 0.00 | \$0.00 | 1,000.00 | \$2,000.00 | 30.1% |
| 90074 | INSTALL AND REMOVE TEMPORARY DRIVEWAY | 1.00 | EACH | \$2,150.00 | \$2,150.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90075 | SUN TERRACE SEEDING | 3,267.00 | TF | \$2.25 | \$7,350.75 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90076 | TEMPORARY SEEDING | 1,860.00 | TF | \$2.00 | \$3,720.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90077 | INFILTRATION SEEDING | 50.00 | TF | \$5.00 | \$250.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90078 | REMOVE & REPLACE FENCE | 1.00 | EACH | \$950.00 | \$950.00 | | 1.00 | \$950.00 | 0.00 | \$0.00 | 1.00 | \$950.00 | 100.0% |
| CONTRACT TOTALS | | | | | | | | | | | | | |
| | | | | | \$710,068.12 | | | \$212,184.73 | | \$15,453.10 | | \$227,637.83 | 32.1% |