

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CB60-58310-810765-0-53W1625	33,405.00	1,670.25	31,734.75
CB60-58201-810765-0-53W1625	14,668.75	733.44	13,935.31
TOTALS	48,073.75	2,403.69	45,670.06

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK Page 1 of 3

Project: HIGHLAND MANOR STORM SHELTER (SITE GRADING COMPONENT)

Contract Number: 7319 Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>48,073.75</u>
LESS RETAINAGE:	<u>2,403.69</u>
SUBTOTAL:	<u>45,670.06</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$45,670.06</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.

[Signature]
CONTRACTOR: BADGERLAND EXCAVATING CORPORATION DATE 8/4/14

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 DATE 8-6-14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 7-23-14
TO: 8-5-14

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.

BUILDING AND EARTHWORK ACCOUNT NO. CB60-58310-810765-0-53W1625
 PARKING LOT AND SITE NO. CB60-58201-810765-0-53W1625
 EROSION CONTROL ACCOUNT NO. CB60-58201-810765-0-53W1625

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

BADGERLAND EXCAVATING CORPORATION
 HIGHLAND MANOR STORM SHELTER (SITE GRADING COMPONENT)
 CONTRACT NO. 7319
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		12
											UNITS THIS APPL.	EXTENSION	
<u>BUILDING AND EARTHWORK ACCOUNT NO. CB60-58310-810765-0-53W1625</u>													
10911	MOBILIZATION	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.25	\$5,000.00	0.00	\$0.00	0.25	\$5,000.00	25.0%
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.25	\$125.00	0.00	\$0.00	0.25	\$125.00	25.0%
20218	CRUSHED STONE (FOR BUILDING PAD)	403.00	TON	\$15.00	\$6,045.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	SITE EXCAVATION AND FILL	1.00	LUMP SUM	\$38,400.00	\$38,400.00		0.25	\$9,600.00	0.00	\$0.00	0.25	\$9,600.00	25.0%
90002	UNDERCUT	75.00	CY	\$20.00	\$1,500.00		60.00	\$1,200.00	0.00	\$0.00	60.00	\$1,200.00	80.0%
90004	IMPORTED SELECT FILL MATERIAL	2,060.00	CY	\$8.00	\$16,480.00		2,060.00	\$16,480.00	0.00	\$0.00	2,060.00	\$16,480.00	100.0%
90005	SETTLEMENT PLATFORM	4.00	EACH	\$250.00	\$1,000.00		4.00	\$1,000.00	0.00	\$0.00	4.00	\$1,000.00	100.0%
	SUBTOTALS				\$83,925.00			\$33,405.00		\$0.00		\$33,405.00	39.8%
<u>PARKING LOT AND SITE NO. CB60-58201-810765-0-53W1625</u>													
20217	CLEAR STONE	217.00	TON	\$18.00	\$3,906.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	4" TOPSOIL	3,980.00	CY	\$2.50	\$9,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20227	MEDIUM RIPRAP	5.00	CY	\$75.00	\$375.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	975.00	SY	\$2.00	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	84.00	ID	\$15.00	\$1,260.00		111.00	\$1,665.00	0.00	\$0.00	111.00	\$1,665.00	132.1%
20403	GRUBBING	84.00	ID	\$15.00	\$1,260.00		111.00	\$1,665.00	0.00	\$0.00	111.00	\$1,665.00	132.1%
20701	TERRACE SEEDING (INCLUDING MULCH)	6,320.00	SY	\$1.50	\$9,480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20705	DETENTION BASIN SEEDING	215.00	SY	\$2.50	\$537.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	2,275.00	SY	\$0.10	\$227.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3	880.00	TON	\$15.00	\$13,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

BADGERLAND EXCAVATING CORPORATION
 HIGHLAND MANOR STORM SHELTER (SITE GRADING COMPONENT)
 CONTRACT NO. 7319
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		***** #10		11		12
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE				
40352	ASPHALT BASE PATCHING, 5-8 INCH (UNDISTRIBUTED)	120.00	SY	\$60.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90003	POND GRADING - COMPLETE	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.25	\$1,500.00	0.00	\$0.00	0.00	0.00	\$0.00	0.25	\$1,500.00	25.0%	\$0.00	25.0%	
90006	CONSTRUCTION FENCE (UNDISTRIBUTED)	460.00	LF	\$2.00	\$920.00		510.00	\$1,020.00	0.00	\$0.00	0.00	0.00	\$0.00	510.00	\$1,020.00	110.9%	\$0.00	110.9%	
90007	ENGINEERED FILL	126.00	CY	\$35.00	\$4,410.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
90008	SALVAGED TOPSOIL RESTORATION	2,555.00	SY	\$2.00	\$5,110.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
90009	IMPORTED UNCLASSIFIED FILL	3,900.00	CY	\$5.00	\$19,500.00		1,500.00	\$7,500.00	0.00	\$0.00	0.00	0.00	\$0.00	1,500.00	\$7,500.00	38.5%	\$0.00	38.5%	
	SUBTOTALS				\$85,286.00			\$13,350.00		\$0.00			\$0.00		\$13,350.00	15.7%			
EROSION CONTROL ACCOUNT NO. CB60-58201-810765-0-53W1625																			
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$25.00	\$75.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$500.00	\$500.00		1.00	\$500.00	0.00	\$0.00	0.00	0.00	\$0.00	1.00	\$500.00	100.0%	\$0.00	100.0%	
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		0.25	\$125.00	0.00	\$0.00	0.00	0.00	\$0.00	0.25	\$125.00	25.0%	\$0.00	25.0%	
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	675.00	LF	\$1.25	\$843.75		555.00	\$693.75	0.00	\$0.00	0.00	0.00	\$0.00	555.00	\$693.75	82.2%	\$0.00	82.2%	
21023	SILT FENCE - REMOVE & RESTORE	560.00	LF	\$0.50	\$275.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	5.00	EACH	\$125.00	\$625.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	10.00	EACH	\$25.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	5.00	EACH	\$40.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
21061	EROSION MATTING, CLASS I, URBAN TYPE A	215.00	SY	\$2.00	\$430.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.0%	\$0.00	0.0%	
	SUBTOTALS				\$3,948.75			\$1,318.75		\$0.00			\$0.00		\$1,318.75	33.4%			
CONTRACT TOTALS					\$173,159.75			\$48,073.75		\$0.00			\$0.00		\$48,073.75	27.8%			