

PAYMENT NO. 1 (CURRENT)

ESTM-58270-810551-00-53W1617

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
88,682.10	4,434.11	84,247.99

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

Project Manager: LAUREN STRIEGL

Page 1 of 3

Project: DUNNS MARSH TREATMENT STRUCTURE

Contract Number: 7327

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>88,682.10</u>
LESS RETAINAGE:	<u>4,434.11</u>
SUBTOTAL:	<u>84,247.99</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 84,247.99</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 Pulver
CONTRACTOR: S & L UNDERGROUND AND TRUCKING, INC.

11-17-14
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.

J. Maer
INSPECTOR

11-17-14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-3-14
TO: 11-17-14

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

S&L
SR'S

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

ACCOUNT NO. ESTM-58270-810551-00-53W1617

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

S & L UNDERGROUND AND TRUCKING, INC.
 DUNNS MARSH TREATMENT STRUCTURE
 CONTRACT NO. 7327
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		12
											TOTAL UNITS	EXTENSION	
ACCOUNT NO. ESTM-58270-810551-00-53W1617													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.50	\$250.00	0.00	\$0.00	0.50	\$250.00	50.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$27,000.00	\$27,000.00		0.50	\$13,500.00	0.00	\$0.00	0.50	\$13,500.00	50.0%
20101	EXCAVATION CUT	250.00	CY	\$17.20	\$4,300.00		250.00	\$4,300.00	0.00	\$0.00	250.00	\$4,300.00	100.0%
20217	CLEAR STONE	10.00	TON	\$36.00	\$360.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	1,250.00	SY	\$3.90	\$4,875.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	75.00	SY	\$3.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$1,025.00	\$1,025.00		1.00	\$1,025.00	0.00	\$0.00	1.00	\$1,025.00	100.0%
20314	REMOVE PIPE	67.00	LF	\$23.00	\$1,541.00		11.00	\$253.00	0.00	\$0.00	11.00	\$253.00	16.4%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	160.00	SF	\$3.00	\$480.00		25.00	\$75.00	0.00	\$0.00	25.00	\$75.00	15.6%
20401	CLEARING	52.00	ID	\$30.00	\$1,560.00		99.00	\$2,970.00	0.00	\$0.00	99.00	\$2,970.00	190.4%
20403	GRUBBERING	52.00	ID	\$30.00	\$1,560.00		99.00	\$2,970.00	0.00	\$0.00	99.00	\$2,970.00	190.4%
20701	TERRACE SEEDING	200.00	SY	\$1.40	\$280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20705	DETENTION BASIN SEEDING	1,050.00	SY	\$1.90	\$1,995.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$600.00	\$600.00		1.00	\$600.00	0.00	\$0.00	1.00	\$600.00	100.0%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$820.00	\$820.00		1.00	\$820.00	0.00	\$0.00	1.00	\$820.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21014	CLEAR STONE BERM (DITCH CHECK)	1.00	EACH	\$820.00	\$820.00		1.00	\$820.00	0.00	\$0.00	1.00	\$820.00	100.0%
21021	SILT FENCE - COMPLETE	520.00	LF	\$2.40	\$1,248.00		584.00	\$1,401.60	0.00	\$0.00	584.00	\$1,401.60	112.3%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	6.00	EACH	\$160.00	\$960.00		5.00	\$800.00	0.00	\$0.00	5.00	\$800.00	83.3%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	6.00	EACH	\$65.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

S & L UNDERGROUND AND TRUCKING, INC.
 DUNNS MARSH TREATMENT STRUCTURE
 CONTRACT NO. 7327
 PAYMENT NO. 1

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	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	6.00	EACH	\$25.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,250.00	SY	\$1.40	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	2,430.00	SF	\$9.00	\$21,870.00		1,580.50	\$14,224.50	0.00	\$0.00	1,580.50	\$14,224.50	65.0%
30330	PROFILE SAWCUT	20.00	LF	\$45.00	\$900.00		9.00	\$405.00	0.00	\$0.00	9.00	\$405.00	45.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	90.00	TON	\$24.00	\$2,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	520.00	TF	\$0.10	\$52.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	60.00	LF	\$74.00	\$4,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50418	36 INCH RCP STORM SEWER PIPE	20.00	LF	\$122.00	\$2,440.00		16.00	\$1,952.00	0.00	\$0.00	16.00	\$1,952.00	80.0%
50420	48 INCH RCP STORM SEWER PIPE	20.00	LF	\$152.00	\$3,040.00		15.00	\$2,280.00	0.00	\$0.00	15.00	\$2,280.00	75.0%
50499	CONCRETE COLLAR (UNDISTRIBUTED)	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50725	5'X5' STORM SAS	2.00	EACH	\$7,060.00	\$14,120.00		1.00	\$7,060.00	0.00	\$0.00	1.00	\$7,060.00	50.0%
50792	STORM SEWER TAP	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	SCREEN TREATMENT STRUCTURE	1.00	LUMP SUM	\$99,500.00	\$99,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90031	STORM CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$1,600.00	\$1,600.00		1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100.0%
90032	REMOVE, SALVAGE & RE-INSTALL STORM SEWER PIPE	360.00	LF	\$148.00	\$53,280.00		212.00	\$31,376.00	0.00	\$0.00	212.00	\$31,376.00	58.9%

CONTRACT TOTALS \$259,691.00 \$88,682.10 \$0.00 \$88,682.10 \$31,376.00 212.00 \$31,376.00 \$31,376.00 34.1%