

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

Project Manager: CHRIS DAWSON

Page 1 of 2

Project: BIKEWAYS 2017

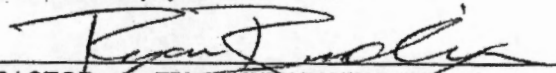
Contract Number: 7799

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>66,346.35</u>
LESS RETAINAGE:	<u>1,662.21</u>
SUBTOTAL:	<u>64,684.14</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 64,684.14</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.



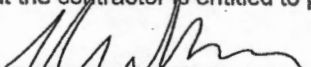
CONTRACTOR: TRICOUNTY PAVING, INC.

10/18/17

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

12/12/17

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/9/17
TO: 10/25/17

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. 11460-403-200

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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TRI-COUNTY PAVING, INC.
BIKEWAYS 2017
CONTRACT NO. 7799
PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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. 11460-403-200													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,200.00	\$3,200.00		1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	\$25.00	\$350.00		6.00	\$150.00	0.00	\$0.00	6.00	\$150.00	42.9%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$125.00	\$1,750.00		10.00	\$1,250.00	0.00	\$0.00	10.00	\$1,250.00	71.4%
10911	MOBILIZATION	1.00	LUMP SUM	\$10,000.00	\$10,000.00		1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	100.0%
20221	TOPSOIL	500.00	S.Y.	\$6.00	\$3,000.00		450.00	\$2,700.00	0.00	\$0.00	450.00	\$2,700.00	90.0%
20701	TERRACE SEEDING	500.00	S.Y.	\$1.75	\$875.00		450.00	\$787.50	0.00	\$0.00	450.00	\$787.50	90.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21017	SILT SOCK (8 INCH) - COMPLETE	475.00	L.F.	\$6.00	\$2,850.00		335.00	\$2,010.00	0.00	\$0.00	335.00	\$2,010.00	70.5%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	500.00	S.Y.	\$2.25	\$1,125.00		450.00	\$1,012.50	0.00	\$0.00	450.00	\$1,012.50	90.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	27.00	TON	\$30.00	\$810.00		113.89	\$3,416.70	0.00	\$0.00	113.89	\$3,416.70	421.8%
40202	HMA PAVEMENT, TYPE E-1	321.00	TON	\$85.00	\$27,285.00		324.69	\$27,598.65	0.00	\$0.00	324.69	\$27,598.65	101.1%
40211	TACK COAT	187.00	GAL.	\$3.00	\$561.00		100.00	\$300.00	0.00	\$0.00	100.00	\$300.00	53.5%
40301	FULL WIDTH GRINDING	1,870.00	S.Y.	\$3.75	\$7,012.50		1,870.00	\$7,012.50	0.00	\$0.00	1,870.00	\$7,012.50	100.0%
40311	PULVERIZE AND SHAPE	530.00	S.Y.	\$9.00	\$4,770.00		530.00	\$4,770.00	0.00	\$0.00	530.00	\$4,770.00	100.0%
90001	LIMESTONE SCREENINGS	38.00	TON	\$50.00	\$1,900.00		42.77	\$2,138.50	0.00	\$0.00	42.77	\$2,138.50	112.6%
CONTRACT TOTALS					\$66,488.50			\$66,346.35		\$0.00		\$66,346.35	99.8%