

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: SHAWN BEER

Page 1 of 4

Project: RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING

Contract Number: 8099

Payment Number: 1

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

TOTAL FROM PAGE: <u>4</u>	<u>412,683.68</u>
LESS RETAINAGE:	<u>20,634.19</u>
SUBTOTAL:	<u>392,049.49</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 392,049.49</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.

H Wayne Am
CONTRACTOR: TRI-COUNTY PAVING, INC.

5/3/2018
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.

[Signature]
INSPECTOR

6-6-18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4/12/2018
TO: 6/1/2018

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

None

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

11674-402-170 Pulverize & Pave
 11674-402-200 Mill, Pave & Castings
 83252-54410 Sanitary
 83257-54445-00000 Lift Station Paving
 86100-54410 Water

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8099
 PAYMENT NO. 1

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
11674-402-170 Pulverize & Pave													
10701A	TRAFFIC CONTROL - GROUP A	1.00	LS	\$1,425.00	\$1,425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701B	TRAFFIC CONTROL - GROUP B	1.00	LS	1425.00	\$1,425.00		0.50	\$712.50	0.00	\$0.00	0.50	\$712.50	50.0%
10701D	TRAFFIC CONTROL - GROUP D	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10701E	TRAFFIC CONTROL - GROUP E	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10701F	TRAFFIC CONTROL - GROUP F	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	40.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	15.00	DAYS	75.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911A	MOBILIZATION - GROUP A	1.00	LS	1425.00	\$1,425.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911B	MOBILIZATION - GROUP B	1.00	LS	1425.00	\$1,425.00		0.50	\$712.50	0.00	\$0.00	0.50	\$712.50	50.0%
10911D	MOBILIZATION - GROUP D	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10911E	MOBILIZATION - GROUP E	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10911F	MOBILIZATION - GROUP F	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10911R	MOBILIZATION (undistributed)	1.00	EA	100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	12645.00	TON	9.35	\$118,230.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	45.00	EA	125.00	\$5,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	200.00	TON	9.35	\$1,870.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	9750.00	TON	59.05	\$575,737.50		3,947.71	\$233,112.28	0.00	\$0.00	3,947.71	\$233,112.28	40.5%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8099
 PAYMENT NO. 1

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
40218	TACK COAT	920.00	GAL	2.50	\$2,300.00		900.00	\$2,250.00	0.00	\$0.00	900.00	\$2,250.00	97.8%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	350.00	SY	25.00	\$8,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	41873.00	SY	3.05	\$127,712.65		11,577.00	\$35,309.85	0.00	\$0.00	11,577.00	\$35,309.85	27.6%
40321	UNDERCUT	8430.00	CY	20.00	\$168,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40361	SAS ADJUSTING RING	1.00	EA	300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40395	REMOVE CONCRETE UTILITY PATCH	100.00	LF	10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS								\$1,026,460.90				\$280,647.13	27.34%

11674-402-200 Mill, Pave & Castings

10701C	TRAFFIC CONTROL - GROUP C	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	14.00	DAYS	40.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	15.00	DAYS	75.00	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911C	MOBILIZATION - GROUP C	1.00	LS	1425.00	\$1,425.00		1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00	100.0%
21031	INLET PROTECTION, TYPE C - COMPLETE	20.00	EA	125.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40202	HMA PAVEMENT 4 LT 58-28 S	1450.00	TON	59.05	\$85,622.50		1,450.00	\$85,622.50	0.00	\$0.00	1,450.00	\$85,622.50	100.0%
40218	TACK COAT	650.00	GAL	2.50	\$1,625.00		650.00	\$1,625.00	0.00	\$0.00	650.00	\$1,625.00	100.0%
40301	FULL WIDTH GRINDING	11300.00	SY	1.95	\$22,035.00		10,130.00	\$19,753.50	0.00	\$0.00	10,130.00	\$19,753.50	89.6%
40303	WEDGE CUT GRINDING ASPHALT	550.00	SY	24.30	\$13,365.00		508.50	\$12,356.55	0.00	\$0.00	508.50	\$12,356.55	92.5%
40304	WEDGE CUT GRINDING CONCRETE	200.00	SY	5.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40332	BASE PATCH GRINDING, METHOD 2	100.00	SY	12.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40333	BASE PATCH GRINDING, METHOD 3	100.00	SY	15.00	\$1,500.00		13.70	\$205.50	0.00	\$0.00	13.70	\$205.50	13.7%
40335	BASE PATCH GRINDING, METHOD 5	100.00	SY	20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40352	ASPHALT BASE PATCHING, 5-8 INCH	50.00	SY	30.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40353	ASPHALT BASE PATCHING, 8-10 INCH	50.00	SY	35.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

TRI-COUNTY PAVING, INC.
 RESURFACING 2018 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8099
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		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
40354	ASPHALT BASE PATCHING, OVER 10 INCH	50.00	SY	35.00	\$1,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1350.00	LF	1.00	\$1,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	450.00	LF	0.89	\$400.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	1270.00	LF	3.50	\$4,445.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	200.00	LF	5.20	\$1,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	335.00	LF	6.20	\$2,077.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	DRAKE STREET ASPHALT REJUVENATOR	10130.00	SY	0.95	\$9,623.50		10,130.00	\$9,623.50	0.00	\$0.00	10,130.00	\$9,623.50	100.0%
	SUBTOTALS				\$159,318.50			\$132,036.55		\$0.00		\$132,036.55	82.88%
83252-54410 Sanitary													
40308	RAMPING SAS	5.00	EA	200.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING	2.00	EA	400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$1,800.00			\$0.00		\$0.00		\$0.00	0.00%
83257-54445-00000 Lift Station Paving													
90001	LIFT STATION PAVING	410.00	SY	21.50	\$8,815.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
86100-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	12.00	EA	150.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	12.00	EA	150.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$3,600.00			\$0.00		\$0.00		\$0.00	0.00%
CONTRACT TOTALS					\$1,199,994.40			\$412,683.68		\$0.00		\$412,683.68	34.39%