APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project Manager:	JOHN FAHRNEY	Page 1 of4
Project: RESUR	FACING 2020 - ASPHALT BASE PATCHIN	NG AND BASE PATCH GRINDING
Contract Number:	8492	Payment Number: 3
DO NOT WRIT	E IN THIS BOX - TO BE COMPLET	ED BY CITY ENGINEERING PERSONNEL ONLY
TOTAL FROM PAG	Ξ :4	692,850.75
LESS RETAINAGE:		22,062.19
SUBTOTAL:		670,788.56
LESS PREVIOUS P	AYMENTS:	445,379.41
CURRENT PAYMEN	IT DUE:	225,409.15
	It the current payment is now due. (nwll) PAYNE & DOLAN, INC.	
The un by this	TIFICATE FOR PAYMENT: dersigned Inspector certifies that to the lapplication for payment has been complete the contractor is entitled to payment for	pest of his/her knowledge, the work covered eted in accordance with the contract documents,
PLEASE PROVIDE TH	E TIME PERIOD FOR THIS PAYMENT RE	
DIEACE DOOMDE TH	E CONTRACTOR (CLIRCONTRACTORS T	TO: This 12/16/20
Bullet Transit Comp		HAT WORKED ON PROJECT DURING THIS PERIOD: Stenjem Construction, Inc.
Halverson Logistics		Stenjem construction, me.
Tricor Transit, Inc.		Better and the contract of the
NOTE: SIGNEL	PAYMENT REQUEST SHALL BE SUBMIT L PAYMENTS CAN BE PROCESSED EVER	·

ACCOUNT NO. 12691-402-200 Mill, Pave & Castings

ACCOUNT NO. 83252-54410 Sanitary ACCOUNT NO. 86100-54410 Water

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

PAYNE & DOLAN, INC.

RESURFACING 2020 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

CONTRACT NO. 8492

FRONT FILL

PAYMENT NO. 3 ***** #10 2 3 4 5 6 7 8 9 11 12 **UNIT PRICE ESTIMATED** CONTRACT C. O. **UNITS THIS** UNITS PREV. **TOTAL PERCENT** TYPE OF WORK UNITS BID **DOLLARS DOLLARS** APPL. **EXTENSION** APPL.(S) **EXTENSION** UNITS **EXTENSION** COMPLETE ITEM QUANTITIES ACCOUNT NO. 12691-402-200 Mill, Pave & Castings 10790 RR INSURANCE 1.00 EΑ \$250.00 \$250.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% **HMA PAVEMENT 4 LT 58-28 S** TON 40202 50.00 \$80.00 \$4,000.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% 40231 **ASPHALT DRIVE & TERRACE** 25.00 SY \$40.00 \$1,000.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% ASPHALT MATERIAL FOR CURB 40251 50.00 LF \$7.25 \$362.50 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% FRONT FILL \$164,485.00 40332 **BASE PATCH GRINDING, METHOD 2** 6.500.00 SY \$24.55 \$159,575.00 1.793.84 \$44.038.77 6.700.00 8.493.84 \$208.523.77 130.67% 40333 **BASE PATCH GRINDING, METHOD 3** 2,000.00 SY \$34.10 \$68,200.00 41.78 \$1,424.70 1,200.00 \$40,920.00 1,241.78 \$42,344.70 62.09% 40335 **BASE PATCH GRINDING, METHOD 5** 300.00 SY \$43.60 \$13,080.00 0.11 \$4.80 13.00 \$566.80 13.11 \$571.60 4.37% 40351 **ASPHALT BASE PATCHING, 3.5" INCH** 25.00 SY \$38.00 \$950.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% 40352 **ASPHALT BASE PATCHING, 5-8 INCH** 25.00 SY \$43.00 \$1.075.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% 40353 **ASPHALT BASE PATCHING, 8-10 INCH** 25.00 SY \$48.00 \$1,200.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% ASPHALT BASE PATCHING, OVER 10 15.00 40354 SY \$53.00 \$795.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% INCH **INFRARED SEAMLESS PATCHING** 200.00 SF 40501 \$10.00 \$2,000.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% **HOURS** \$500.00 90001 RR FLAGGING 5.00 \$100.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% **SUBTOTALS** \$252.987.50 \$45.468.27 \$205.971.80 \$251,440,07 99.39% ACCOUNT NO. 83252-54410 Sanitary 10790 RR INSURANCE 1.00 EΑ \$250.00 \$250.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% 40202 **HMA PAVEMENT 4 LT 58-28 S** 50.00 TON \$80.00 \$4,000.00 16.34 \$1,307.20 0.00 \$0.00 16.34 \$1,307.20 32.68% 40231 **ASPHALT DRIVE & TERRACE** SY \$40.00 \$1,000.00 25.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00% ASPHALT MATERIAL FOR CURB 40251 50.00 LF \$7.25 \$362.50 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00%

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

PAYNE & DOLAN, INC.
RESURFACING 2020 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING CONTRACT NO. 8492
PAYMENT NO. 3

PAYMEI	NI NO. 3	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
40332	BASE PATCH GRINDING, METHOD 2	2,500.00	SY	\$24.55	\$61,375.00		2,423.17	\$59,488.82	2,100.00	\$51,555.00	4,523.17	\$111,043.82	180.93%
40333	BASE PATCH GRINDING, METHOD 3	1,500.00	SY	\$34.10	\$51,150.00		525.81	\$17,930.12	140.00	\$4,774.00	665.81	\$22,704.12	44.39%
40335	BASE PATCH GRINDING, METHOD 5	300.00	SY	\$43.60	\$13,080.00		33.78	\$1,472.81	3.00	\$130.80	36.78	\$1,603.61	12.26%
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$38.00	\$950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$43.00	\$1,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$48.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$53.00	\$795.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	2.00	EACH	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	200.00	SF	\$10.00	\$2,000.00		80.00	\$800.00	0.00	\$0.00	80.00	\$800.00	40.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS			•	\$138,337.50		' :	\$80,998.95	:	\$56,459.80		\$137,458.75	99.36%
ACCOUNT NO. 86100-54410 Water													
	NT NO. 86100-54410 Water												
10790	RR INSURANCE	1.00	EA	\$250.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10790 40202			EA TON	\$250.00 \$80.00	\$250.00 \$4,000.00		0.00 158.20	\$0.00 \$12,656.00	0.00	\$0.00 \$0.00	0.00 158.20	\$0.00 \$12,656.00	0.00% 316.40%
	RR INSURANCE			·				·		·			
40202	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$80.00	\$4,000.00		158.20	\$12,656.00	0.00	\$0.00	158.20	\$12,656.00	316.40%
40202 40231	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S ASPHALT DRIVE & TERRACE ASPHALT MATERIAL FOR CURB	50.00 50.00	TON SY	\$80.00 \$40.00	\$4,000.00 \$2,000.00		158.20 0.00	\$12,656.00 \$0.00	0.00	\$0.00 \$0.00	158.20 0.00	\$12,656.00 \$0.00	316.40% 0.00%
40202 40231 40251	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S ASPHALT DRIVE & TERRACE ASPHALT MATERIAL FOR CURB FRONT FILL	50.00 50.00 50.00	TON SY LF	\$80.00 \$40.00 \$7.25	\$4,000.00 \$2,000.00 \$362.50		158.20 0.00 0.00	\$12,656.00 \$0.00 \$0.00	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	158.20 0.00 0.00	\$12,656.00 \$0.00 \$0.00	316.40% 0.00% 0.00%
40202 40231 40251 40332	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S ASPHALT DRIVE & TERRACE ASPHALT MATERIAL FOR CURB FRONT FILL BASE PATCH GRINDING, METHOD 2	50.00 50.00 50.00 7,000.00	TON SY LF SY	\$80.00 \$40.00 \$7.25 \$24.55	\$4,000.00 \$2,000.00 \$362.50 \$171,850.00		158.20 0.00 0.00 2,221.92	\$12,656.00 \$0.00 \$0.00 \$54,548.14	0.00 0.00 0.00 3,700.00	\$0.00 \$0.00 \$0.00 \$90,835.00	158.20 0.00 0.00 5,921.92	\$12,656.00 \$0.00 \$0.00 \$145,383.14	316.40% 0.00% 0.00% 84.60%
40202 40231 40251 40332 40333	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S ASPHALT DRIVE & TERRACE ASPHALT MATERIAL FOR CURB FRONT FILL BASE PATCH GRINDING, METHOD 2 BASE PATCH GRINDING, METHOD 3	50.00 50.00 50.00 7,000.00 4,500.00	TON SY LF SY SY	\$80.00 \$40.00 \$7.25 \$24.55 \$34.10	\$4,000.00 \$2,000.00 \$362.50 \$171,850.00 \$153,450.00		158.20 0.00 0.00 2,221.92 1.51	\$12,656.00 \$0.00 \$0.00 \$54,548.14 \$51.49	0.00 0.00 0.00 3,700.00 1,750.00	\$0.00 \$0.00 \$0.00 \$90,835.00 \$59,675.00	158.20 0.00 0.00 5,921.92 1,751.51	\$12,656.00 \$0.00 \$0.00 \$145,383.14 \$59,726.49	316.40% 0.00% 0.00% 84.60% 38.92%
40202 40231 40251 40332 40333 40335	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S ASPHALT DRIVE & TERRACE ASPHALT MATERIAL FOR CURB FRONT FILL BASE PATCH GRINDING, METHOD 2 BASE PATCH GRINDING, METHOD 3 BASE PATCH GRINDING, METHOD 5	50.00 50.00 50.00 7,000.00 4,500.00 3,500.00	TON SY LF SY SY	\$80.00 \$40.00 \$7.25 \$24.55 \$34.10 \$43.60	\$4,000.00 \$2,000.00 \$362.50 \$171,850.00 \$153,450.00 \$152,600.00		158.20 0.00 0.00 2,221.92 1.51 726.75	\$12,656.00 \$0.00 \$0.00 \$54,548.14 \$51.49 \$31,686.30	0.00 0.00 0.00 3,700.00 1,750.00 1,250.00	\$0.00 \$0.00 \$0.00 \$90,835.00 \$59,675.00 \$54,500.00	158.20 0.00 0.00 5,921.92 1,751.51 1,976.75	\$12,656.00 \$0.00 \$0.00 \$145,383.14 \$59,726.49 \$86,186.30	316.40% 0.00% 0.00% 84.60% 38.92% 56.48%
40202 40231 40251 40332 40333 40335 40351	RR INSURANCE HMA PAVEMENT 4 LT 58-28 S ASPHALT DRIVE & TERRACE ASPHALT MATERIAL FOR CURB FRONT FILL BASE PATCH GRINDING, METHOD 2 BASE PATCH GRINDING, METHOD 3 BASE PATCH GRINDING, METHOD 5 ASPHALT BASE PATCHING, 3.5" INCH	50.00 50.00 50.00 7,000.00 4,500.00 3,500.00	TON SY LF SY SY SY SY	\$80.00 \$40.00 \$7.25 \$24.55 \$34.10 \$43.60 \$38.00	\$4,000.00 \$2,000.00 \$362.50 \$171,850.00 \$153,450.00 \$152,600.00 \$950.00		158.20 0.00 0.00 2,221.92 1.51 726.75 0.00	\$12,656.00 \$0.00 \$0.00 \$54,548.14 \$51.49 \$31,686.30 \$0.00	0.00 0.00 0.00 3,700.00 1,750.00 1,250.00	\$0.00 \$0.00 \$0.00 \$90,835.00 \$59,675.00 \$54,500.00	158.20 0.00 0.00 5,921.92 1,751.51 1,976.75	\$12,656.00 \$0.00 \$0.00 \$145,383.14 \$59,726.49 \$86,186.30 \$0.00	316.40% 0.00% 0.00% 84.60% 38.92% 56.48% 0.00%

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

PAYNE & DOLAN, INC.

RESURFACING 2020 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING

CONTRACT NO. 8492

	NT NO. 3										*****		
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ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$53.00	\$795.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40367	ADJUST VALVE CASTING, METHOD #1 RESURFACING	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	2.00	EACH	\$215.00	\$430.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$10.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$491,162.50			\$98,941.93		\$205,010.00		\$303,951.93	61.88%
CONTR	ACT TOTALS			•	\$882,487.50	•		\$225,409.15	:	\$467,441.60	=	\$692,850.75	- 78.51%