

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 3

Project: SYCAMORE PARK PARKING LOT REPAVEMENT

Contract Number: 8613

Payment Number: 1

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

TOTAL FROM PAGE: <u>2</u>	131,503.42
LESS RETAINAGE:	3,288.71
SUBTOTAL:	128,214.71
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	128,214.71

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: **WOLF PAVING & EXCAVATING OF MADISON, INC.** Jacob Mrugacz, President 10/04/2021
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.

Mike Schuchardt
INSPECTOR _____ 11/17/21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 09/01/2021
TO: 09/30/2021

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

<u>Augelli Concrete</u>	<u>Marks & Stripes LLC</u>
<u>Living Landscapes LLC</u>	_____
<u>Madison Crushing & Excavating</u>	_____

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

ACCOUNT NO. 11021-44-130

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

WOLF PAVING & EXCAVATING OF MADISON, INC.
 SYCAMORE PARK PARKING LOT REPAVEMENT
 CONTRACT NO. 8613
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
ACCOUNT NO. 11021-44-130													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$150.00	\$150.00		1.00	\$150.00	0.00	\$0.00	1.00	\$150.00	100.00%
10901	MOBILIZATION	1.00	LUMP SUM	\$5,700.00	\$5,700.00		1.00	\$5,700.00	0.00	\$0.00	1.00	\$5,700.00	100.00%
20101	EXCAVATION CUT (UNDISTRIBUTED)	561.67	CY	\$10.00	\$5,616.70		648.10	\$6,481.00	0.00	\$0.00	648.10	\$6,481.00	115.39%
20219	BREAKER RUN(UNDISTRIBUTED)	1,213.20	TON	\$13.00	\$15,771.60		916.28	\$11,911.60	0.00	\$0.00	916.277	\$11,911.60	75.53%
20221	TOPSOIL(UNDISTRIBUTED)	50.00	S.Y.	\$10.00	\$500.00		50.00	\$500.00	0.00	\$0.00	50.00	\$500.00	100.00%
20322	REMOVE CONCRETE CURB & GUTTER	260.00	L.F.	\$10.00	\$2,600.00		276.00	\$2,760.00	0.00	\$0.00	276.00	\$2,760.00	106.15%
20701	TERRACE SEEDING(UNDISTRIBUTED)	50.00	S.Y.	\$10.00	\$500.00		50.00	\$500.00	0.00	\$0.00	50.00	\$500.00	100.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$900.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21031	INLET PROTECTION TYPE C (UNDISTRIBUTED)	5.00	EACH	\$100.00	\$500.00		5.00	\$500.00	0.00	\$0.00	5.00	\$500.00	100.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A(UNDISTRIBUTED)	50.00	S.Y.	\$10.00	\$500.00		50.00	\$500.00	0.00	\$0.00	50.00	\$500.00	100.00%
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	130.00	L.F.	\$40.00	\$5,200.00		140.00	\$5,600.00	0.00	\$0.00	140.00	\$5,600.00	107.69%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	225.00	S.F.	\$16.00	\$3,600.00		317.00	\$5,072.00	0.00	\$0.00	317.00	\$5,072.00	140.89%
40202	HMA PAVEMENT 4 LT 58-28S	1,053.13	TON	\$61.80	\$65,083.43		1,097.85	\$67,847.13	0.00	\$0.00	1,097.85	\$67,847.13	104.25%
40311	PULVERIZE AND SHAPE	5,616.67	S.Y.	\$2.75	\$15,445.84		5,616.67	\$15,445.84	0.00	\$0.00	5,616.67	\$15,445.84	100.00%
CONTRACT TOTALS			916.28		\$122,967.57			\$122,967.57		\$0.00		\$122,967.57	100.00%
CHANGE ORDER #1, ACCT NO. 11021-44-130													
	- PAVE CARLSON CURB	225.00	L.F.	\$3.00		\$675.00	210.00	\$630.00	0.00	\$0.00	210.00	\$630.00	93.33%
	- ADD LINE STRIPING	1.00	LUMP SUM	\$1,308.00		\$1,308.00	1.00	\$1,308.00	0.00	\$0.00	1.00	\$1,308.00	100.00%
CHANGE ORDER #1 TOTAL						\$1,983.00		\$1,938.00		\$0.00		\$1,938.00	

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

WOLF PAVING & EXCAVATING OF MADISON, INC.
 SYCAMORE PARK PARKING LOT REPAVEMENT
 CONTRACT NO. 8613
 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
CHANGE ORDER #2, ACCT NO. 11021-44-130													
- TOPSOIL		233.00	S.Y.	\$10.00		\$2,330.00	233.00	\$2,330.00	0.00	\$0.00	233.00	\$2,330.00	100.00%
- TERRACE SEEDING		233.00	S.Y.	\$10.00		\$2,330.00	233.00	\$2,330.00	0.00	\$0.00	233.00	\$2,330.00	100.00%
- EROSION MATTING		233.00	S.Y.	\$10.00		\$2,330.00	233.00	\$2,330.00	0.00	\$0.00	233.00	\$2,330.00	100.00%
- HAND FORMED CURB		136.00	L.F.	\$40.00		\$5,440.00	136.00	\$5,440.00	0.00	\$0.00	136.00	\$5,440.00	100.00%
- BREAKER RUN (UNUSED)		-448.627	TON	\$13.00		(\$5,832.15)	(448.63)	(\$5,832.15)	0.00	\$0.00	(448.627)	(\$5,832.15)	100.00%
CHANGE ORDER #1 TOTAL						\$6,597.85		\$6,597.85		\$0.00		\$6,597.85	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$131,548.42		\$131,503.42		\$0.00		\$131,503.42	99.97%