

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

Project Manager: SHAWN BEER

Page 1 of 5

Project: RESURFACING 2022 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING

Contract Number: 8618

Payment Number: 4

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

TOTAL FROM PAGE: <u>5</u>	646,860.32
LESS RETAINAGE:	16,304.86
SUBTOTAL:	630,555.46
LESS PREVIOUS PAYMENTS:	514,457.94
CURRENT PAYMENT DUE:	116,097.52

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.

DocuSigned by:
Rocco Crivello
C4E475B91C08442

CONTRACTOR: **PAYNE & DOLAN, INC.**

1/5/2023
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.

[Handwritten Signature]
INSPECTOR

1/30/23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last 12/14/22
TO: 1/30/23

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

Update Quantities

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

13703-402-170 Pulverize & Pave
 13703-402-200 Mill, Pave & Castings
 83252-54410 Sanitary
 86367300-54410 Water

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

PAYNE & DOLAN, INC.
 RESURFACING 2022 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8618
 PAYMENT NO. 4

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
13703-402-170 Pulverize & Pave													
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	5.00	DAYS	\$25.00	\$125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	10.00	DAYS	\$70.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10911R	MOBILIZATION (undistributed)	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20217	CLEAR STONE	20.00	TON	\$20.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	1,770.00	TON	\$15.00	\$26,550.00		0.00	\$0.00	81.36	\$1,220.40	81.36	\$1,220.40	4.60%
20321	REMOVE CONCRETE PAVEMENT	100.00	SY	\$25.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	12.00	EACH	\$100.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21017	SILT SOCK (8 INCH) - COMPLETE	30.00	LF	\$8.00	\$240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21031	INLET PROTECTION, TYPE C - COMPLETE	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40201	HMA PAVEMENT 3 LT 58-28 S	885.00	TON	\$73.00	\$64,605.00		0.00	\$0.00	773.53	\$56,467.69	773.53	\$56,467.69	87.40%
40202	HMA PAVEMENT 4 LT 58-28 S	1,516.00	TON	\$75.00	\$113,700.00		0.00	\$0.00	1,474.22	\$110,566.50	1,474.22	\$110,566.50	97.24%

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

PAYNE & DOLAN, INC.
 RESURFACING 2022 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8618
 PAYMENT NO. 4

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
40203	HMA PAVEMENT 3 MT 58-28 S	1,555.00	TON	\$70.00	\$108,850.00		0.00	\$0.00	1,469.66	\$102,876.20	1,469.66	\$102,876.20	94.51%
40204	HMA PAVEMENT 4 MT 58-28 S	1,246.00	TON	\$72.00	\$89,712.00		0.00	\$0.00	1,083.50	\$78,012.00	1,083.50	\$78,012.00	86.96%
40218	TACK COAT	1,295.00	GAL	\$2.00	\$2,590.00		0.00	\$0.00	1,117.00	\$2,234.00	1,117.00	\$2,234.00	86.25%
40231	ASPHALT DRIVE & TERRACE - RESURFACING	50.00	SY	\$15.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	540.00	SY	\$0.90	\$486.00		0.00	\$0.00	719.00	\$647.10	719.00	\$647.10	133.15%
40303	WEDGE CUT GRINDING ASPHALT	375.00	SY	\$5.50	\$2,062.50		0.00	\$0.00	156.40	\$860.20	156.40	\$860.20	41.71%
40304	WEDGE CUT GRINDING CONCRETE	100.00	SY	\$4.50	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40311	PULVERIZE AND SHAPE	5,900.00	SY	\$4.20	\$24,780.00		0.00	\$0.00	5,900.00	\$24,780.00	5,900.00	\$24,780.00	100.00%
40321	UNDERCUT	885.00	CY	\$15.00	\$13,275.00		0.00	\$0.00	46.14	\$692.10	46.14	\$692.10	5.21%
40395	REMOVE CONCRETE UTILITY PATCH	100.00	LF	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	180.00	LF	\$1.35	\$243.00		0.00	\$0.00	176.00	\$237.60	176.00	\$237.60	97.78%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	12,700.00	LF	\$1.10	\$13,970.00		0.00	\$0.00	8,617.00	\$9,478.70	8,617.00	\$9,478.70	67.85%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	55.00	LF	\$2.50	\$137.50		0.00	\$0.00	49.00	\$122.50	49.00	\$122.50	89.09%
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	825.00	LF	\$10.25	\$8,456.25		0.00	\$0.00	726.00	\$7,441.50	726.00	\$7,441.50	88.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	120.00	LF	\$12.00	\$1,440.00		0.00	\$0.00	108.00	\$1,296.00	108.00	\$1,296.00	90.00%
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	125.00	LF	\$12.25	\$1,531.25		0.00	\$0.00	88.00	\$1,078.00	88.00	\$1,078.00	70.40%
60823	PAVEMENT MARKING EPOXY,SYMBOL,BIKE LN	6.00	EACH	\$105.00	\$630.00		0.00	\$0.00	19.00	\$1,995.00	19.00	\$1,995.00	316.67%
60824	PAVEMENT MARKING EPOXY,SYMBOL,BIKE STRAIGHT ARROW	5.00	EACH	\$125.00	\$625.00		0.00	\$0.00	5.00	\$625.00	5.00	\$625.00	100.00%
60880	PAVEMENT MARKING REMOVAL, 4-INCH	750.00	LF	\$1.10	\$825.00		0.00	\$0.00	430.00	\$473.00	430.00	\$473.00	57.33%
60887	PAVEMENT MARKING REMOVAL, SYMBOL, ARROW	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.00%
90030	RIGID FRAME INLET PROTECTION - COMPLETE	10.00	EACH	\$300.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$489,183.50			\$0.00	\$402,203.49		\$402,203.49		82.22%

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

PAYNE & DOLAN, INC.
 RESURFACING 2022 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
 CONTRACT NO. 8618
 PAYMENT NO. 4

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
13703-402-200 Mill, Pave & Castings													
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	10.00	DAYS	\$25.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	10.00	DAYS	\$70.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10790	RAILROAD INSURANCE - WSOR	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10790A	RAILROAD INSURANCE - CPR	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.00%
20219	BREAKER RUN	400.00	TON	\$15.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	100.00	TON	\$15.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40204	HMA PAVEMENT 4 MT 58-28 S	1,500.00	TON	\$72.00	\$108,000.00		0.00	\$0.00	1,409.93	\$101,514.96	1,409.93	\$101,514.96	94.00%
40218	TACK COAT	420.00	GAL	\$2.00	\$840.00		0.00	\$0.00	250.00	\$500.00	250.00	\$500.00	59.52%
40301	FULL WIDTH GRINDING	8,340.00	SY	\$0.90	\$7,506.00		0.00	\$0.00	8,140.00	\$7,326.00	8,140.00	\$7,326.00	97.60%
40321	UNDERCUT	200.00	CY	\$15.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40333	BASE PATCH GRINDING, METHOD 3	500.00	SY	\$16.50	\$8,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40335	BASE PATCH GRINDING, METHOD 5	500.00	SY	\$20.00	\$10,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	3,500.00	LF	\$0.90	\$3,150.00		0.00	\$0.00	5,230.00	\$4,707.00	5,230.00	\$4,707.00	149.43%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	700.00	LF	\$1.35	\$945.00		0.00	\$0.00	976.00	\$1,317.60	976.00	\$1,317.60	139.43%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	4,000.00	LF	\$1.10	\$4,400.00		0.00	\$0.00	3,410.00	\$3,751.00	3,410.00	\$3,751.00	85.25%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24- INCH	80.00	LF	\$12.25	\$980.00		0.00	\$0.00	39.00	\$477.75	39.00	\$477.75	48.75%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LN	8.00	EACH	\$105.00	\$840.00		0.00	\$0.00	43.00	\$4,515.00	43.00	\$4,515.00	537.50%
SUBTOTALS					\$156,761.00			\$0.00	\$124,509.31		\$124,509.31	79.43%	

83252-54410 Sanitary

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

PAYNE & DOLAN, INC.
 RESURFACING 2022 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING
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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
40308	RAMPING SAS	15.00	EA	\$150.00	\$2,250.00		0.00	\$0.00	15.00	\$2,250.00	15.00	\$2,250.00	100.00%
40361	SAS ADJUSTING RING	6.00	EACH	\$100.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$2,850.00			\$0.00		\$2,250.00		\$2,250.00	78.95%
86367300-54410 Water													
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	4.00	EACH	\$350.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40369	INSTALL ADJUSTABLE VALVE BOX RISER	10.00	EACH	\$200.00	\$2,000.00		0.00	\$0.00	9.00	\$1,800.00	9.00	\$1,800.00	90.00%
SUBTOTALS					\$3,400.00			\$0.00		\$1,800.00		\$1,800.00	52.94%
CONTRACT TOTALS					\$652,194.50			\$0.00		\$530,762.80		\$530,762.80	81.38%
CHANGE ORDER #1, ACC'T NOS (SEE BELOW):													
13703-402-170													
	- MULTIPLE BID ITEMS-REDUCTION OF UNPAID QUANTITIES	1.00	LUMP SUM	-\$86,000.00		(\$86,000.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
13703-402-200													
	- MULTIPLE BID ITEMS-REDUCTION OF UNPAID QUANTITIES	1.00	LUMP SUM	-\$30,097.52		(\$30,097.52)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
13707-402-170													
	HMA PAVEMENT 4 LT 58-28 S	1,277.06	TON	\$90.91		\$116,097.52	1,277.06	\$116,097.52	0.00	\$0.00	1,277.06	\$116,097.52	100.00%
CHANGE ORDER #1 TOTAL						\$0.00		\$116,097.52		\$0.00		\$116,097.52	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$652,194.50			\$116,097.52		\$530,762.80		\$646,860.32	99.18%