APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project Manager: RANDY WIESNER		Page 1 of2				
Project: WEST BADGER RD. SALT BARN						
Contract Number: 8654	Payment	Number: 2				
DO NOT WRITE IN THIS BOX - TO BE COMPLE	TED BY CITY ENGINEERING PERS	ONNEL ONLY				
TOTAL FROM PAGE:2	153,612.3	153,612.39				
LESS RETAINAGE:	7,680.6	31				
SUBTOTAL:	145,931.7	78				
LESS PREVIOUS PAYMENTS:	86,357.9	94				
CURRENT PAYMENT DUE:	59,573.8	59,573.84				
and that the current payment is now due.		2/22/2023				
CONTRACTOR: GEMENT	COMPANY, LLC	DATE				
INSPECTOR'S CERTIFICATE FOR PAYMENT: The undersigned Inspector certifies that to the by this application for payment has been compand that the contractor is entitled to payment for project: 8654 Reviewed by Randy	pleted in accordance with the corfor the amount certified.					
INSPECTOR 02/24/2023 Ap	proved as noted proved no Comments	DATE				
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT R	TO:	12/9/2022 2/28/2023 RING THIS PERIOD:				
Wheeler Lumber, LLC (supplier)						

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

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

DIRECT MANAGEMENT COMPANY, LLC WEST BADGER RD. SALT BARN CONTRACT NO. 8654 PAYMENT NO. 2

	ACT NO. 8654 NT NO. 2						I				*****		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. 44001-44-140		_											
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$210,000.00	\$210,000.00		0.05	\$10,500.00	0.35	\$73,500.00	0.40	\$84,000.00	40.00%
20101	EXCAVATION CUT	1,850.00	CY	\$114.86	\$212,491.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	550.00	LF	\$45.00	\$24,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	LF	\$3.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21041	INLET PROTECTION, TYPE 'D' COMPLETE	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,575.00	TON	\$35.00	\$55,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT 3 MT 58-28 S (BOTTOM LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT 3 MT 58-28 S (MIDDLE LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40205	HMA PAVEMENT 4 MT 58-28 H (TOP LAYER)	335.00	TON	\$152.32	\$51,027.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50226	UTILITY TRENCH PATCH TYPE III	130.00	TRENCH FOOT	\$11.50	\$1,495.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90000	DEMOLITION OF EXISTING BUILDINGS	1.00	LUMP SUM	\$60,546.20	\$60,546.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	SALVABLE BASE MATERIAL	1,594.00	TON	\$9.15	\$14,585.10		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	DESIGN AND PROVIDE BUILDING MATERIALS PACKAGE	1.00	LUMP SUM	\$696,123.90	\$696,123.90		0.08	\$52,209.29	0.025	\$17,403.10	0.10	\$69,612.39	10.00%
90003	CONSTRUCT BULK STORAGE SALT BUILDING	1.00	LUMP SUM	\$510,378.00	\$510,378.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRA	ACT TOTALS				\$1,999,391.40		;	\$62,709.29	• :	\$90,903.10	= =	\$153,612.39	- 7.68%