APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project Manager:	RANDY WIESNER	Page 1 of 3								
Project: WEST BADGER RD. SALT BARN										
Contract Number:	8654	Payment Number: 9								
DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY										
TOTAL FROM PAGE	:3	2,052,285.90								
LESS RETAINAGE:		51,307.83								
SUBTOTAL:		2,000,978.07								
LESS PREVIOUS PA	YMENTS:	1,977,315.61								
CURRENT PAYMEN	T DUE:	23,662.46								
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.										
	Aupres, Bork	12/26/2023								

		(Localda			
	CONTRACTOR:	DIRECT	OMPANY, LLC	-	DATE
INSPECTOR	R'S CERTIFICATE F	OR PAYMENT:			
	The undersigned In	spector certifies the	at to the best of his/her knowle	edge, the v	vork covered
	by this application for	or payment has bee	en completed in accordance v	vith the cor	ntract documents.
			yment for the amount certified		,
		80	654		
		Floject.			12/27/2023
	INSPECTOR	(Reviewed by	Randy Wiesner	_	DATE
	INSPECTOR	12/27/2023	Approved as noted Approved no Comments		DATE
PLEASE PRO	FROM:	12/1/2023			
				TO:	12/26/2023
PLEASE PRO	VIDE THE CONTRAC	TOR/SUBCONTRAC	CTORS THAT WORKED ON PR	ROJECT DU	RING THIS PERIOD:
T2 Contr	acting				
Poblock:	i Paving				

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. 9

PAYMEN	IT NO. 9	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
ACCOUN	NT NO. 44001-44-140												
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$210,000.00	\$210,000.00		0.00	\$0.00	1.00	\$210,000.00	1.00	\$210,000.00	100.00%
20101	EXCAVATION CUT	1,850.00	CY	\$114.86	\$212,491.00		0.00	\$0.00	2,300.00	\$264,178.00	2,300.00	\$264,178.00	124.32%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	550.00	LF	\$45.00	\$24,750.00		0.00	\$0.00	645.00	\$29,025.00	645.00	\$29,025.00	117.27%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.05	\$170.00	0.90	\$3,060.00	0.95	\$3,230.00	95.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	LF	\$3.00	\$2,400.00		0.00	\$0.00	800.00	\$2,400.00	800.00	\$2,400.00	100.00%
21041	INLET PROTECTION, TYPE 'D' COMPLETE	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	5.00	\$1,250.00	5.00	\$1,250.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,575.00	TON	\$35.00	\$55,125.00		0.00	\$0.00	1,800.00	\$63,000.00	1,800.00	\$63,000.00	114.29%
40203	HMA PAVEMENT 3 MT 58-28 S (BOTTOM LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	362.71	\$55,247.99	362.71	\$55,247.99	72.54%
40203	HMA PAVEMENT 3 MT 58-28 S (MIDDLE LAYER)	500.00	TON	\$152.32	\$76,160.00		0.00	\$0.00	427.08	\$65,052.83	427.08	\$65,052.83	85.42%
40205	HMA PAVEMENT 4 MT 58-28 H (TOP LAYER)	335.00	TON	\$152.32	\$51,027.20		0.00	\$0.00	331.27	\$50,459.05	331.27	\$50,459.05	98.89%
50226	UTILITY TRENCH PATCH TYPE III	130.00	TRENCH FOOT	\$11.50	\$1,495.00		0.00	\$0.00	180.00	\$2,070.00	180.00	\$2,070.00	138.46%
90000	DEMOLITION OF EXISTING BUILDINGS	1.00	LUMP SUM	\$60,546.20	\$60,546.20		0.00	\$0.00	1.00	\$60,546.20	1.00	\$60,546.20	100.00%
90001	SALVABLE BASE MATERIAL	1,594.00	TON	\$9.15	\$14,585.10		0.00	\$0.00	1,032.00	\$9,442.80	1,032.00	\$9,442.80	64.74%
90002	DESIGN AND PROVIDE BUILDING MATERIALS PACKAGE	1.00	LUMP SUM	\$696,123.90	\$696,123.90		0.00	\$0.00	1.00	\$696,123.90	1.00	\$696,123.90	100.00%
90003	CONSTRUCT BULK STORAGE SALT BUILDING	1.00	LUMP SUM	\$510,378.00	\$510,378.00		0.02	\$9,186.80	0.93	\$474,651.54	0.948	\$483,838.34	94.80%
CONTRA	ACT TOTALS				\$1,999,391.40			\$9,356.80	-	\$1,990,007.31		\$1,999,364.11	<u>-</u> 100.00%
CHANGE	E ORDER #1, ACC'T NO. 44001-44-140												
	- COR-02 Standard 4 overhead door colors were not compatible with selected siding color, premium color was needed for 2 doors	1.00	LUMP SUM	\$18,235.55		\$18,235.55	0.00	\$0.00	1.00	\$18,235.55	1.00	\$18,235.55	100.00%
CHANGE	ORDER #2, ACC'T NO. 44001-44-140 COR-01 Electrical material change to accomodate the electrical service for the new salt barn	1.00	LUMP SUM	\$1,920.58		\$1,920.58	0.00	\$0.00	1.00	\$1,920.58	1.00	\$1,920.58	100.00%

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

DIRECT MANAGEMENT COMPANY, LLC WEST BADGER RD. SALT BARN CONTRACT NO. 8654 PAYMENT NO. 9

PAYME	NT NO. 9	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
	- COR-03 Electrical and concrete work associated with CB-01	1.00	LUMP SUM	\$15,149.65		\$15,149.65	0.00	\$0.00	1.00	\$15,149.65	1.00	\$15,149.65	100.00%
	- COR-04 Barricades, bollards and related concrete work at exterior power panel	1.00	LUMP SUM	\$2,943.54		\$2,943.54	0.00	\$0.00	1.00	\$2,943.54	1.00	\$2,943.54	100.00%
	- COR-05 Time extension (no cost)	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
	CHANGE ORDER #2 TOTAL					\$20,013.77		\$0.00		\$20,013.77		\$20,013.77	
CHANG	E ORDER #4, ACC'T NO. 44001-44-140 - COR-06 Remove swale (asphalt milling) in new asphalt to accomodate a flat surface for 5yd loader bucket	1.00	LUMP SUM	\$4,223.41		\$4,223.41	1.00	\$4,223.41	0.00	\$0.00	1.00	\$4,223.41	100.00%
	e , 1	1.00	LUMP SUM	\$5,296.44		\$5,296.44	1.00	\$5,296.44	0.00	\$0.00	1.00	\$5,296.44	100.00%
	pipe from rafters - COR-09 Install owner provided 4'x8' height warning signs inside and outside of building	1.00	LUMP SUM	\$4,277.62		\$4,277.62	1.00	\$4,277.62	0.00	\$0.00	1.00	\$4,277.62	100.00%
	- Bid Item 40102-Crushed Aggregate #2; additional required to replace what was saturated	25.00	TON	\$35.00		\$875.00	25.00	\$875.00	0.00	\$0.00	25.00	\$875.00	100.00%
	CHANGE ORDER #4 TOTAL					\$14,672.47		\$14,672.47	-	\$0.00		\$14,672.47	-
									=		=		=
GRAND	TOTALS (CONTRACT TOTALS PLUS CHA	NGE ORDERS)			\$2,052,313.19			\$24,029.27		\$2,028,256.63		\$2,052,285.90	100.00%