

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

PAY APPLICATION TYPE: Final Quantities

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: RESURFACING 2024 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING	APPLICATION NO: 8737-02
CONTRACTOR PROJ MGR: Lori Langer	CONTRACT NO.: 8737	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: Payne and Dolan, Inc.	PROJECT NO.: 14896	PERIOD TO: Oct 31, 2024

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$1,343,380.75
B. NET CHANGE BY CHANGE ORDERS	\$15,165.50
C. CONTRACT SUM TO DATE (Line A + B)	\$1,358,546.25
D. TOTAL COMPLETED.....	\$929,369.24
E. RETENTION.....	\$33,963.66
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$895,405.58
G. LESS PREVIOUS PAYMENTS	\$825,558.92
H. CURRENT PAYMENT DUE	\$69,846.66
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$463,140.67

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$15,165.50
NET CHANGE BY CHANGE ORDER.....	\$15,165.50

Contractor/subcontractors on this Payment Application summary:

century traffic

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14896-402-170	Pulverize & Pave_14896-402-170				\$1,336,355.75		\$857,768.44		\$52,810.30		\$910,578.74	68.14%	\$425,777.01
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$14,000.00	\$14,000.00	1.00	\$14,000.00	0.00	\$0.00	1.00	\$14,000.00	100%	\$0.00
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$14,000.00	\$14,000.00	1.00	\$14,000.00	0.00	\$0.00	1.00	\$14,000.00	100%	\$0.00
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EACH	\$100.00	\$100.00	1.00	\$100.00	-1.00	-\$100.00	0.00	\$0.00	0%	\$100.00
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EACH	\$100.00	\$100.00	1.00	\$100.00	-1.00	-\$100.00	0.00	\$0.00	0%	\$100.00
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EACH	\$100.00	\$100.00	1.00	\$100.00	-1.00	-\$100.00	0.00	\$0.00	0%	\$100.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	64.00	DAYS	\$35.00	\$2,240.00	76.00	\$2,660.00	34.00	\$1,190.00	110.00	\$3,850.00	171.88%	-\$1,610.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	134.00	DAYS	\$100.00	\$13,400.00	140.00	\$14,000.00	42.00	\$4,200.00	182.00	\$18,200.00	135.82%	-\$4,800.00
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	100%	\$0.00
10911R	MOBILIZATION (undistributed)	1.00	EACH	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
20217	CLEAR STONE	60.00	TON	\$18.25	\$1,095.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,095.00
20219	BREAKER RUN	5500.00	TON	\$14.00	\$77,000.00	144.45	\$2,022.30	0.00	\$0.00	144.45	\$2,022.30	2.63%	\$74,977.70
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	2700.00	LF	\$2.35	\$6,345.00	2700.00	\$6,345.00	1214.00	\$2,852.90	3914.00	\$9,197.90	144.96%	-\$2,852.90
20303	SAWCUT ASPHALT PAVEMENT	400.00	LF	\$1.75	\$700.00	400.00	\$700.00	-400.00	-\$700.00	0.00	\$0.00	0%	\$700.00
20321	REMOVE CONCRETE PAVEMENT	3260.00	SY	\$18.15	\$59,169.00	3260.00	\$59,169.00	0.00	\$0.00	3260.00	\$59,169.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	20.00	EACH	\$150.00	\$3,000.00	4.00	\$600.00	0.00	\$0.00	4.00	\$600.00	20%	\$2,400.00
21017	SILT SOCK (8 INCH) - COMPLETE	40.00	LF	\$10.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$400.00
21031	INLET PROTECTION, TYPE C - COMPLETE	14.00	EACH	\$160.00	\$2,240.00	6.00	\$960.00	-3.00	-\$480.00	3.00	\$480.00	21.43%	\$1,760.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	63.00	EACH	\$368.00	\$23,184.00	24.00	\$8,832.00	5.00	\$1,840.00	29.00	\$10,672.00	46.03%	\$12,512.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	63.00	EACH	\$5.00	\$315.00	21.00	\$105.00	11.00	\$55.00	32.00	\$160.00	50.79%	\$155.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	63.00	EACH	\$23.00	\$1,449.00	21.00	\$483.00	11.00	\$253.00	32.00	\$736.00	50.79%	\$713.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	900.00	TON	\$24.00	\$21,600.00	586.70	\$14,080.80	0.00	\$0.00	586.70	\$14,080.80	65.19%	\$7,519.20
40202	HMA PAVEMENT 4 LT 58-28 S	1650.00	TON	\$75.25	\$124,162.50	1506.21	\$113,342.30	0.00	\$0.00	1506.21	\$113,342.30	91.29%	\$10,820.20
40203	HMA PAVEMENT 3 MT 58-28 S	5140.00	TON	\$70.00	\$359,800.00	3144.34	\$220,103.80	0.00	\$0.00	3144.34	\$220,103.80	61.17%	\$139,696.20
40205	HMA PAVEMENT 4 MT 58-28 S	3420.00	TON	\$73.75	\$252,225.00	2309.62	\$170,334.48	0.00	\$0.00	2309.62	\$170,334.48	67.53%	\$81,890.52
40210	HMA PAVEMENT 3 HT 58-28 H	785.00	TON	\$81.00	\$63,585.00	739.07	\$59,864.67	0.00	\$0.00	739.07	\$59,864.67	94.15%	\$3,720.33
40211	HMA PAVEMENT 4 HT 58-28 H	395.00	TON	\$101.25	\$39,993.75	414.09	\$41,926.61	0.00	\$0.00	414.09	\$41,926.61	104.83%	-\$1,932.86
40218	TACK COAT	1860.00	GAL	\$1.00	\$1,860.00	1050.00	\$1,050.00	0.00	\$0.00	1050.00	\$1,050.00	56.45%	\$810.00
40231	ASPHALT DRIVE & TERRACE - RESURFACING	670.00	SY	\$22.00	\$14,740.00	346.40	\$7,620.80	0.00	\$0.00	346.40	\$7,620.80	51.7%	\$7,119.20
40303	WEDGE CUT GRINDING ASPHALT	400.00	SY	\$10.00	\$4,000.00	354.10	\$3,541.00	77.80	\$778.00	431.90	\$4,319.00	107.98%	-\$319.00
40311	PULVERIZE AND SHAPE	30335.00	SY	\$4.00	\$121,340.00	20321.00	\$81,284.00	0.00	\$0.00	20321.00	\$81,284.00	66.99%	\$40,056.00
40321	UNDERCUT	2750.00	CY	\$14.00	\$38,500.00	131.12	\$1,835.68	0.00	\$0.00	131.12	\$1,835.68	4.77%	\$36,664.32
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	8.00	EACH	\$475.00	\$3,800.00	9.00	\$4,275.00	0.00	\$0.00	9.00	\$4,275.00	112.5%	-\$475.00
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	60.00	LF	\$92.50	\$5,550.00	123.60	\$11,433.00	0.00	\$0.00	123.60	\$11,433.00	206%	-\$5,883.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	4000.00	LF	\$1.55	\$6,200.00	0.00	\$0.00	3453.00	\$5,352.15	3453.00	\$5,352.15	86.33%	\$847.85
60802	PAVEMENT MARKING EPOXY, LINE, 6- INCH	15450.00	LF	\$1.40	\$21,630.00	0.00	\$0.00	9895.00	\$13,853.00	9895.00	\$13,853.00	64.05%	\$7,777.00
60812	PAVEMENT MARKING EPOXY,CROSSWALK, 6-INCH	2250.00	LF	\$10.00	\$22,500.00	0.00	\$0.00	1484.00	\$14,840.00	1484.00	\$14,840.00	65.96%	\$7,660.00
60818	PAVEMENT MARKING EPOXY,STOP LINE, 24- INCH	450.00	LF	\$16.25	\$7,312.50	0.00	\$0.00	345.00	\$5,606.25	345.00	\$5,606.25	76.67%	\$1,706.25
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	28.00	EACH	\$150.00	\$4,200.00	0.00	\$0.00	19.00	\$2,850.00	19.00	\$2,850.00	67.86%	\$1,350.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$305.00	\$305.00	0.00	\$0.00	1.00	\$305.00	1.00	\$305.00	100%	\$0.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$315.00	\$315.00	0.00	\$0.00	1.00	\$315.00	1.00	\$315.00	100%	\$0.00
BID_83252-54410	Sanitary_83252-54410				\$5,600.00		\$400.00		\$1,800.00		\$2,200.00	39.29%	\$3,400.00
40308	RAMPING SAS	28.00	EA	\$200.00	\$5,600.00	2.00	\$400.00	9.00	\$1,800.00	11.00	\$2,200.00	39.29%	\$3,400.00
BID_86367300-54410	Water_86367300-54410				\$1,425.00		\$975.00		\$450.00		\$1,425.00	100%	\$0.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	3.00	EACH	\$225.00	\$675.00	1.00	\$225.00	2.00	\$450.00	3.00	\$675.00	100%	\$0.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	3.00	EACH	\$250.00	\$750.00	3.00	\$750.00	0.00	\$0.00	3.00	\$750.00	100%	\$0.00
Change Orders					\$15,165.50				\$15,165.50		\$15,165.50	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
CO-001	Spring Ct Redo Work	1.00	ls	\$15,165.50	\$15,165.50	0.00		1.00	\$15,165.50	1.00	\$15,165.50	100%	\$0.00
01	Spring Ct CO-14082-402-170				\$15,165.50				\$15,165.50		\$15,165.50	100%	\$0.00
001	Spring Ct removals, grading, paving, and restoration	0.70	ls	\$21,665.00	\$15,165.50	0.00		0.70	\$15,165.50	0.70	\$15,165.50	100%	\$0.00
	GRAND TOTAL				\$1,358,546.25		\$859,143.44		\$70,225.80		\$929,369.24	68.41%	\$429,177.01

RETENTION:	PREVIOUS	\$33,584.52
	CURRENT	\$379.14
	TOTAL	\$33,963.66