

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: RESURFACING 2024 - ASPHALT BASE PATCHING AND BASE PATCH GRINDING	APPLICATION NO: 8738-01
CONTRACTOR PROJ MGR: asackett asackett	CONTRACT NO.: 8738	PERIOD FROM: 2024-05-21
CONTRACTOR COMPANY: Tri-County Paving Inc	PROJECT NO.: 14896	PERIOD TO: 2024-06-07

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

A. ORIGINAL CONTRACT SUM	\$725,625.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$725,625.00
D. TOTAL COMPLETED.....	\$148,124.30
E. RETENTION.....	\$7,406.22
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$140,718.08
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$140,718.08
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$584,906.92

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

No Subs

Payment details:

A ITEM NO.	B NAME	C		D		E		F		G		H		I		J		K		L		M		N	
		SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING					
		QUANTITY	UNIT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)							
BID_14896-402-200	Mill, Pave & Castings_14896-402-200					\$221,625.00								\$104,225.65			\$104,225.65			47.03%		\$117,399.35			
10790	RR INSURANCE	1.00	EA	\$100.00		\$100.00		0.00						\$0.00	0.00		\$0.00			0%		\$100.00			
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$70.00		\$3,500.00		0.00						\$0.00	0.00		\$0.00			0%		\$3,500.00			
40218	TACK COAT	25.00	GAL	\$1.00		\$25.00		0.00						\$0.00	0.00		\$0.00			0%		\$25.00			
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$10.00		\$250.00		0.00						\$0.00	0.00		\$0.00			0%		\$250.00			
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$5.00		\$250.00		0.00						\$0.00	0.00		\$0.00			0%		\$250.00			
40332	BASE PATCH GRINDING, METHOD 2	5000.00	SY	\$24.15		\$120,750.00		0.00		3792.00				\$91,576.80	3792.00		\$91,576.80			75.84%		\$29,173.20			
40333	BASE PATCH GRINDING, METHOD 3	2500.00	SY	\$32.35		\$80,875.00		0.00		391.00				\$12,648.85	391.00		\$12,648.85			15.64%		\$68,226.15			
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$43.90		\$10,975.00		0.00						\$0.00	0.00		\$0.00			0%		\$10,975.00			
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00		\$750.00		0.00						\$0.00	0.00		\$0.00			0%		\$750.00			
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00		\$875.00		0.00						\$0.00	0.00		\$0.00			0%		\$875.00			
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00		\$1,000.00		0.00						\$0.00	0.00		\$0.00			0%		\$1,000.00			
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$45.00		\$675.00		0.00						\$0.00	0.00		\$0.00			0%		\$675.00			
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$200.00		\$200.00		0.00						\$0.00	0.00		\$0.00			0%		\$200.00			
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00		\$900.00		0.00						\$0.00	0.00		\$0.00			0%		\$900.00			
90001	RR FLAGGING	5.00	HOURS	\$100.00		\$500.00		0.00						\$0.00	0.00		\$0.00			0%		\$500.00			
BID_83252-54410	Sanitary_83252-54410					\$128,325.00								\$3,308.55			\$3,308.55			2.58%		\$125,016.45			
10790	RR INSURANCE	1.00	EA	\$100.00		\$100.00		0.00						\$0.00	0.00		\$0.00			0%		\$100.00			
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	TON	\$70.00		\$7,000.00		0.00						\$0.00	0.00		\$0.00			0%		\$7,000.00			
40218	TACK COAT	50.00	GAL	\$1.00		\$50.00		0.00						\$0.00	0.00		\$0.00			0%		\$50.00			
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$10.00		\$250.00		0.00						\$0.00	0.00		\$0.00			0%		\$250.00			
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$5.00		\$250.00		0.00						\$0.00	0.00		\$0.00			0%		\$250.00			
40332	BASE PATCH GRINDING, METHOD 2	3000.00	SY	\$24.15		\$72,450.00		0.00		137.00				\$3,308.55	137.00		\$3,308.55			4.57%		\$69,141.45			
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$32.35		\$32,350.00		0.00						\$0.00	0.00		\$0.00			0%		\$32,350.00			
40335	BASE PATCH GRINDING, METHOD 5	250.00	SY	\$43.90		\$10,975.00		0.00						\$0.00	0.00		\$0.00			0%		\$10,975.00			

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)	
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00	0.00			\$0.00	0.00	\$0.00	0%	\$750.00	
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00	0.00			\$0.00	0.00	\$0.00	0%	\$875.00	
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00	
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$45.00	\$675.00	0.00			\$0.00	0.00	\$0.00	0%	\$675.00	
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$200.00	\$200.00	0.00			\$0.00	0.00	\$0.00	0%	\$200.00	
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00			\$0.00	0.00	\$0.00	0%	\$900.00	
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00	
BID 863673--	70% (86367310) / 30% (86367300)				\$375,675.00				\$40,590.10		\$40,590.10	10.8%	\$335,084.90	
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00	
40202	HMA PAVEMENT 4 LT 58-28 S	50.00	TON	\$70.00	\$3,500.00	0.00		43.61	\$3,052.70	43.61	\$3,052.70	87.22%	\$447.30	
40218	TACK COAT	50.00	GAL	\$1.00	\$50.00	0.00			\$0.00	0.00	\$0.00	0%	\$50.00	
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$10.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00	
40251	ASPHALT MATERIAL FOR CURB FRONT FILL	50.00	LF	\$5.00	\$250.00	0.00			\$0.00	0.00	\$0.00	0%	\$250.00	
40332	BASE PATCH GRINDING, METHOD 2	5500.00	SY	\$24.15	\$132,825.00	0.00		472.00	\$11,398.80	472.00	\$11,398.80	8.58%	\$121,426.20	
40333	BASE PATCH GRINDING, METHOD 3	4200.00	SY	\$32.35	\$135,870.00	0.00		732.00	\$23,680.20	732.00	\$23,680.20	17.43%	\$112,189.80	
40335	BASE PATCH GRINDING, METHOD 5	2200.00	SY	\$43.90	\$96,580.00	0.00		56.00	\$2,458.40	56.00	\$2,458.40	2.55%	\$94,121.60	
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00	0.00			\$0.00	0.00	\$0.00	0%	\$750.00	
40352	ASPHALT BASE PATCHING, 5-8 INCH	25.00	SY	\$35.00	\$875.00	0.00			\$0.00	0.00	\$0.00	0%	\$875.00	
40353	ASPHALT BASE PATCHING, 8-10 INCH	25.00	SY	\$40.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00	
40354	ASPHALT BASE PATCHING, OVER 10 INCH	15.00	SY	\$45.00	\$675.00	0.00			\$0.00	0.00	\$0.00	0%	\$675.00	
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	1.00	EACH	\$200.00	\$200.00	0.00			\$0.00	0.00	\$0.00	0%	\$200.00	
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	1.00	EACH	\$100.00	\$100.00	0.00			\$0.00	0.00	\$0.00	0%	\$100.00	
40369	INSTALL ADJUSTABLE VALVE BOX RISER	4.00	EACH	\$250.00	\$1,000.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,000.00	
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00			\$0.00	0.00	\$0.00	0%	\$900.00	
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00			\$0.00	0.00	\$0.00	0%	\$500.00	
		GRAND TOTAL				\$725,625.00				\$148,124.30		\$148,124.30	20.41%	\$577,500.70

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)

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$7,406.22
	TOTAL	\$7,406.22