

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: STEVE SONNTAG

Page 1 of 5

Project: REETZ ROAD AND ALTEM CIRCLE RESURFACING ASSESSMENT DISTRICT - 2019

Contract Number: 8301

Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>779,879.69</u>
LESS RETAINAGE:	<u>20,545.67</u>
SUBTOTAL:	<u>759,334.02</u>
LESS PREVIOUS PAYMENTS:	<u>753,890.02</u>
CURRENT PAYMENT DUE:	<u>\$ 5,444.00</u>

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.

Erika Sleas
CONTRACTOR: **S&L UNDERGROUND, INC.**

12/19/19
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.

[Signature]
INSPECTOR

1-28-2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/5/19
TO: 12/19/19

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

none

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

STREET ACCOUNT NO. 11963-402-170
 STREET ACCOUNT NO. 11963-402-174
 STORM ACCOUNT NO. 11963-84-174

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

S&L UNDERGROUND, INC.
 REETZ ROAD AND ALTEM CIRCLE RESURFACING ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8301
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
STREET ACCOUNT NO. 11963-402-170													
10701	TRAFFIC CONTROL	0.87	LUMP SUM	\$9,125.00	\$7,938.75		0.00	\$0.00	0.87	\$7,938.75	0.87	\$7,938.75	100.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	21.00	DAYS	\$50.00	\$1,050.00		0.00	\$0.00	14.00	\$700.00	14.00	\$700.00	66.67%
10911	MOBILIZATION	0.87	LUMP SUM	\$49,500.00	\$43,065.00		0.00	\$0.00	0.87	\$43,065.00	0.87	\$43,065.00	100.00%
20101	EXCAVATION CUT	1,000.00	C.Y.	\$16.00	\$16,000.00		0.00	\$0.00	2,331.50	\$37,304.00	2,331.50	\$37,304.00	233.15%
20218	CRUSHED STONE(UNDISTRIBUTED)	300.00	TON	\$16.00	\$4,800.00		138.50	\$2,216.00	0.00	\$0.00	138.50	\$2,216.00	46.17%
20219	BREAKER RUN	2,150.00	TON	\$13.00	\$27,950.00		0.00	\$0.00	2,722.62	\$35,394.06	2,722.62	\$35,394.06	126.63%
20221	TOPSOIL	2,900.00	S.Y.	\$6.60	\$19,140.00		0.00	\$0.00	1,572.40	\$10,377.84	1,572.40	\$10,377.84	54.22%
20322	REMOVE CONCRETE CURB & GUTTER	3,350.00	L.F.	\$3.60	\$12,060.00		0.00	\$0.00	3,444.40	\$12,399.84	3,444.40	\$12,399.84	102.82%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	9,565.00	S.F.	\$2.80	\$26,782.00		0.00	\$0.00	7,098.65	\$19,876.22	7,098.65	\$19,876.22	74.21%
20401	CLEARING	204.00	I.D.	\$40.50	\$8,262.00		0.00	\$0.00	217.00	\$8,788.50	217.00	\$8,788.50	106.37%
20403	GRUBBING	204.00	I.D.	\$9.60	\$1,958.40		0.00	\$0.00	217.00	\$2,083.20	217.00	\$2,083.20	106.37%
20701	TERRACE SEEDING	2,900.00	S.Y.	\$2.25	\$6,525.00		0.00	\$0.00	1,572.40	\$3,537.90	1,572.40	\$3,537.90	54.22%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	2,900.00	S.Y.	\$3.25	\$9,425.00		0.00	\$0.00	1,572.40	\$5,110.30	1,572.40	\$5,110.30	54.22%
30201	TYPE 'A' CONCRETE CURB & GUTTER	2,150.00	L.F.	\$16.80	\$36,120.00		0.00	\$0.00	1,998.60	\$33,576.48	1,998.60	\$33,576.48	92.96%
30205	TYPE 'E' CONCRETE CURB & GUTTER	300.00	L.F.	\$27.85	\$8,355.00		0.00	\$0.00	224.00	\$6,238.40	224.00	\$6,238.40	74.67%
30208	HAND FORMED CURB AND GUTTER	1,200.00	L.F.	\$29.40	\$35,280.00		0.00	\$0.00	1,221.80	\$35,920.92	1,221.80	\$35,920.92	101.82%
30209	SPECIAL WATERWAY	1,200.00	S.F.	\$8.00	\$9,600.00		(32.00)	(\$256.00)	1,000.00	\$8,000.00	968.00	\$7,744.00	80.67%
30301	5 INCH CONCRETE SIDEWALK	3,215.00	S.F.	\$6.10	\$19,611.50		0.00	\$0.00	4,286.20	\$26,145.82	4,286.20	\$26,145.82	133.32%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	6,350.00	S.F.	\$6.70	\$42,545.00		0.00	\$0.00	5,134.85	\$34,403.50	5,134.85	\$34,403.50	80.86%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	85.00	S.F.	\$10.00	\$850.00		0.00	\$0.00	195.50	\$1,955.00	195.50	\$1,955.00	230.00%

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

S&L UNDERGROUND, INC.
 REETZ ROAD AND ALTEM CIRCLE RESURFACING ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8301
 PAYMENT NO. 8

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
30340	CURB RAMP DETECTABLE WARNING FIELDS	208.00	S.F.	\$25.00	\$5,200.00		0.00	\$0.00	224.00	\$5,600.00	224.00	\$5,600.00	107.69%
40201	HMA PAVEMENT 3 LT 58-28S	1,420.00	TON	\$63.30	\$89,886.00		0.00	\$0.00	1,274.80	\$80,694.84	1,274.80	\$80,694.84	89.77%
40202	HMA PAVEMENT 4 LT 58-28S	1,295.00	TON	\$63.30	\$81,973.50		0.00	\$0.00	1,272.68	\$80,560.64	1,272.68	\$80,560.64	98.28%
40218	TACK COAT	910.00	GAL	\$2.00	\$1,820.00		0.00	\$0.00	675.00	\$1,350.00	675.00	\$1,350.00	74.18%
40231	ASPHALT DRIVE & TERRACE	100.00	SY	\$36.00	\$3,600.00		0.00	\$0.00	63.10	\$2,271.60	63.10	\$2,271.60	63.10%
40311	PULVERIZE AND SHAPE	9,920.00	SY	\$6.80	\$67,456.00		0.00	\$0.00	9,415.80	\$64,027.44	9,415.80	\$64,027.44	94.92%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	300.00	L.F.	\$0.45	\$135.00		0.00	\$0.00	290.00	\$130.50	290.00	\$130.50	96.67%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,750.00	L.F.	\$0.90	\$1,575.00		0.00	\$0.00	1,550.00	\$1,395.00	1,550.00	\$1,395.00	88.57%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	70.00	L.F.	\$0.65	\$45.50		0.00	\$0.00	65.00	\$42.25	65.00	\$42.25	92.86%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	500.00	L.F.	\$7.50	\$3,750.00		0.00	\$0.00	468.00	\$3,510.00	468.00	\$3,510.00	93.60%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	225.00	L.F.	\$12.80	\$2,880.00		0.00	\$0.00	192.00	\$2,457.60	192.00	\$2,457.60	85.33%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	140.00	L.F.	\$13.50	\$1,890.00		0.00	\$0.00	47.00	\$634.50	47.00	\$634.50	33.57%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	150.00	L.F.	\$0.20	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	15.00	EACH	\$2.00	\$30.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	15.00	EACH	\$1.00	\$15.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$597,603.65			\$1,960.00	\$575,490.10		\$577,450.10	96.63%	
STREET ACCOUNT NO. 11963-402-174													
20217	CLEAR STONE	600.00	TON	\$16.50	\$9,900.00		0.00	\$0.00	41.42	\$683.43	41.42	\$683.43	6.90%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	33.33%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,015.00	\$1,015.00		0.00	\$0.00	1.00	\$1,015.00	1.00	\$1,015.00	100.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	4.00	EACH	\$260.00	\$1,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

S&L UNDERGROUND, INC.
 REETZ ROAD AND ALTEM CIRCLE RESURFACING ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8301
 PAYMENT NO. 8

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
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,200.00	\$2,200.00		0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100.00%
21014	CLEAR STONE BERM (DITCH CHECK)	13.00	EACH	\$260.00	\$3,380.00		0.00	\$0.00	21.00	\$5,460.00	21.00	\$5,460.00	161.54%
21017	SILT SOCK (8 INCH) - COMPLETE	60.00	L.F.	\$8.00	\$480.00		0.00	\$0.00	100.00	\$800.00	100.00	\$800.00	166.67%
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	29.00	EACH	\$160.00	\$4,640.00		0.00	\$0.00	22.00	\$3,520.00	22.00	\$3,520.00	75.86%
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	29.00	EACH	\$65.00	\$1,885.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	29.00	EACH	\$40.00	\$1,160.00		0.00	\$0.00	22.00	\$880.00	22.00	\$880.00	75.86%
40362	ADJUST ACCESS STRUCTURE CASTING - RESURFACING	17.00	EACH	\$525.00	\$8,925.00		1.00	\$525.00	15.00	\$7,875.00	16.00	\$8,400.00	94.12%
40364	ADJUST INLET CASTING, TYPE "H" - RESURFACING	7.00	EACH	\$580.00	\$4,060.00		1.00	\$580.00	7.00	\$4,060.00	8.00	\$4,640.00	114.29%
40368	ADJUST VALVE CASTING, METHOD #2 - RESURFACING	30.00	EACH	\$377.00	\$11,310.00		1.00	\$377.00	11.00	\$4,147.00	12.00	\$4,524.00	40.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	187.00	L.F.	\$83.00	\$15,521.00		0.00	\$0.00	191.00	\$15,853.00	191.00	\$15,853.00	102.14%
50741	TYPE "H" INLET	12.00	EACH	\$2,385.00	\$28,620.00		0.00	\$0.00	11.00	\$26,235.00	11.00	\$26,235.00	91.67%
SUBTOTALS					\$95,636.00			\$1,982.00		\$72,728.43		\$74,710.43	78.12%

STORM ACCOUNT NO. 11963-84-174

10701	TRAFFIC CONTROL	0.13	LUMP SUM	\$9,125.00	\$1,186.25		0.00	\$0.00	0.13	\$1,186.25	0.13	\$1,186.25	100.00%
10911	MOBILIZATION	0.13	LUMP SUM	\$49,500.00	\$6,435.00		0.00	\$0.00	0.13	\$6,435.00	0.13	\$6,435.00	100.00%
20313	REMOVE INLET	7.00	EACH	\$535.00	\$3,745.00		0.00	\$0.00	7.00	\$3,745.00	7.00	\$3,745.00	100.00%
20314	REMOVE PIPE	149.00	L.F.	\$26.00	\$3,874.00		0.00	\$0.00	149.00	\$3,874.00	149.00	\$3,874.00	100.00%
20336	PIPE PLUG (30")	1.00	EACH	\$385.00	\$385.00		0.00	\$0.00	1.00	\$385.00	1.00	\$385.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	604.00	T.F.	\$0.01	\$6.04		0.00	\$0.00	611.00	\$6.11	611.00	\$6.11	101.16%
50227	UTILITY TRENCH PATCH TYPE IV	530.00	T.F.	\$7.90	\$4,187.00		146.00	\$1,153.40	402.00	\$3,175.80	548.00	\$4,329.20	103.40%
50390	SEWER ELECTRONIC MARKER	1.00	EACH	\$80.00	\$80.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	29.00	L.F.	\$86.00	\$2,494.00		0.00	\$0.00	31.00	\$2,666.00	31.00	\$2,666.00	106.90%

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

S&L UNDERGROUND, INC.
 REETZ ROAD AND ALTEM CIRCLE RESURFACING ASSESSMENT DISTRICT - 2019
 CONTRACT NO. 8301
 PAYMENT NO. 8

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
50403	18 INCH TYPE I RCP STORM SEWER PIPE	113.00	L.F.	\$89.00	\$10,057.00		0.00	\$0.00	112.00	\$9,968.00	112.00	\$9,968.00	99.12%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	275.00	L.F.	\$123.00	\$33,825.00		0.00	\$0.00	277.00	\$34,071.00	277.00	\$34,071.00	100.73%
50723	3'X3' STORM SAS	1.00	EACH	\$4,195.00	\$4,195.00		0.00	\$0.00	1.00	\$4,195.00	1.00	\$4,195.00	100.00%
50724	4'X4' STORM SAS	4.00	EACH	\$5,422.00	\$21,688.00		0.00	\$0.00	4.00	\$21,688.00	4.00	\$21,688.00	100.00%
50762	SADDLED INLET TYPE II	1.00	EACH	\$3,300.00	\$3,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50768	TERRACE INLET TYPE 3	3.00	EACH	\$3,670.00	\$11,010.00		0.00	\$0.00	3.00	\$11,010.00	3.00	\$11,010.00	100.00%
50792	STORM SEWER TAP	5.00	EACH	\$1,180.00	\$5,900.00		0.00	\$0.00	5.00	\$5,900.00	5.00	\$5,900.00	100.00%
50801	UTILITY LINE OPENING (ULO) - UNDISTRIBUTED	4.00	EACH	\$450.00	\$1,800.00		0.00	\$0.00	9.00	\$4,050.00	9.00	\$4,050.00	225.00%
70101	FURNISH AND INSTALL STROFOAM	56.00	L.F.	\$15.00	\$840.00		0.00	\$0.00	58.00	\$870.00	58.00	\$870.00	103.57%
SUBTOTALS					\$115,007.29			\$1,153.40		\$113,225.16		\$114,378.56	99.45%
CONTRACT TOTALS					\$808,246.94			\$5,095.40		\$761,443.69		\$766,539.09	94.84%
CHANGE ORDER #1, ACC'T NO. 11963-402-170													
	- RETAINING WALL	210.00	S.F.	\$48.00		\$10,080.00	0.00	\$0.00	206.50	\$9,912.00	206.50	\$9,912.00	98.33%
CHANGE ORDER #2, ACC'T NOS. (SEE BELOW)													
11767-402-170													
	- 20 SY ASPHALT FLUME	1.00	LUMP SUM	\$1,400.00		\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.00%
11767-83-173													
	- COCONUT MATTING	500.00	S.Y.	\$4.20		\$2,100.00	83.00	\$348.60	400.00	\$1,680.00	483.00	\$2,028.60	96.60%
CHANGE ORDER #2 TOTAL						\$3,500.00		\$348.60		\$3,080.00		\$3,428.60	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$821,826.94			\$5,444.00		\$774,435.69		\$779,879.69	94.90%