

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: RESURFACING 2024 - ASPHALT PAVEMENT PULVERIZING, MILLING & PAVING	APPLICATION NO: 8737-01
CONTRACTOR PROJ MGR: Lori Langer	CONTRACT NO.: 8737	PERIOD FROM: May 1, 2024
CONTRACTOR COMPANY: Payne and Dolan, Inc.	PROJECT NO.: 14896	PERIOD TO: Sep 5, 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	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,343,380.75
D. TOTAL COMPLETED.....	\$859,143.44
E. RETENTION.....	\$33,584.52
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$825,558.92
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$825,558.92
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$517,821.83

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:

Century Traffic
 CA Brumm
 Hardrock
 Maddrell Excavating
 Parisi
 Greener Valley
 Barricade Flasher

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14896-402-170	Pulverize & Pave_14896-402-170				\$1,336,355.75				\$857,768.44		\$857,768.44	64.19%	\$478,587.31
10701A	TRAFFIC CONTROL - GROUP A	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.00		1.00	\$14,000.00	1.00	\$14,000.00	100%	\$0.00
10701B	TRAFFIC CONTROL - GROUP B	1.00	LUMP SUM	\$14,000.00	\$14,000.00	0.00		1.00	\$14,000.00	1.00	\$14,000.00	100%	\$0.00
10701C	TRAFFIC CONTROL - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00	0.00		1.00	\$100.00	1.00	\$100.00	100%	\$0.00
10701R	TRAFFIC CONTROL - LOCAL STREET (undistributed)	1.00	EACH	\$100.00	\$100.00	0.00		1.00	\$100.00	1.00	\$100.00	100%	\$0.00
10701S	TRAFFIC CONTROL - MAJOR STREET, two lanes (undistributed)	1.00	EACH	\$100.00	\$100.00	0.00		1.00	\$100.00	1.00	\$100.00	100%	\$0.00
10701T	TRAFFIC CONTROL - MAJOR STREET, more than two lanes (undistributed)	1.00	EACH	\$100.00	\$100.00	0.00		1.00	\$100.00	1.00	\$100.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	64.00	DAYS	\$35.00	\$2,240.00	0.00		76.00	\$2,660.00	76.00	\$2,660.00	118.75%	-\$420.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	134.00	DAYS	\$100.00	\$13,400.00	0.00		140.00	\$14,000.00	140.00	\$14,000.00	104.48%	-\$600.00
10911A	MOBILIZATION - GROUP A	1.00	LUMP SUM	\$100.00	\$100.00	0.00		1.00	\$100.00	1.00	\$100.00	100%	\$0.00
10911B	MOBILIZATION - GROUP B	1.00	LUMP SUM	\$100.00	\$100.00	0.00		1.00	\$100.00	1.00	\$100.00	100%	\$0.00
10911C	MOBILIZATION - GROUP C	1.00	LUMP SUM	\$100.00	\$100.00	0.00		1.00	\$100.00	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%	\$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%	\$1,095.00
20219	BREAKER RUN	5500.00	TON	\$14.00	\$77,000.00	0.00		144.45	\$2,022.30	144.45	\$2,022.30	2.63%	\$74,977.70
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	2700.00	LF	\$2.35	\$6,345.00	0.00		2700.00	\$6,345.00	2700.00	\$6,345.00	100%	\$0.00
20303	SAWCUT ASPHALT PAVEMENT	400.00	LF	\$1.75	\$700.00	0.00		400.00	\$700.00	400.00	\$700.00	100%	\$0.00
20321	REMOVE CONCRETE PAVEMENT	3260.00	SY	\$18.15	\$59,169.00	0.00		3260.00	\$59,169.00	3260.00	\$59,169.00	100%	\$0.00
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,500.00	\$2,500.00	0.00		1.00	\$2,500.00	1.00	\$2,500.00	100%	\$0.00
21014	CLEAR STONE BERM (DITCH CHECK)	20.00	EACH	\$150.00	\$3,000.00	0.00		4.00	\$600.00	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%	\$400.00
21031	INLET PROTECTION, TYPE C - COMPLETE	14.00	EACH	\$160.00	\$2,240.00	0.00		6.00	\$960.00	6.00	\$960.00	42.86%	\$1,280.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	63.00	EACH	\$368.00	\$23,184.00	0.00		24.00	\$8,832.00	24.00	\$8,832.00	38.1%	\$14,352.00
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	63.00	EACH	\$5.00	\$315.00	0.00		21.00	\$105.00	21.00	\$105.00	33.33%	\$210.00
21051	INLET PROTECTION, RIGID FRAME - REMOVE	63.00	EACH	\$23.00	\$1,449.00	0.00		21.00	\$483.00	21.00	\$483.00	33.33%	\$966.00

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	0.00		586.70	\$14,080.80	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	0.00		1506.21	\$113,342.30	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	0.00		3144.34	\$220,103.80	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	0.00		2309.62	\$170,334.48	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	0.00		739.07	\$59,864.67	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	0.00		414.09	\$41,926.61	414.09	\$41,926.61	104.83%	-\$1,932.86
40218	TACK COAT	1860.00	GAL	\$1.00	\$1,860.00	0.00		1050.00	\$1,050.00	1050.00	\$1,050.00	56.45%	\$810.00
40231	ASPHALT DRIVE & TERRACE - RESURFACING	670.00	SY	\$22.00	\$14,740.00	0.00		346.40	\$7,620.80	346.40	\$7,620.80	51.7%	\$7,119.20
40303	WEDGE CUT GRINDING ASPHALT	400.00	SY	\$10.00	\$4,000.00	0.00		354.10	\$3,541.00	354.10	\$3,541.00	88.52%	\$459.00
40311	PULVERIZE AND SHAPE	30335.00	SY	\$4.00	\$121,340.00	0.00		20321.00	\$81,284.00	20321.00	\$81,284.00	66.99%	\$40,056.00
40321	UNDERCUT	2750.00	CY	\$14.00	\$38,500.00	0.00		131.12	\$1,835.68	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	0.00		9.00	\$4,275.00	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	0.00		123.60	\$11,433.00	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	\$0.00	0.00	\$0.00	0%	\$6,200.00
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	15450.00	LF	\$1.40	\$21,630.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$21,630.00
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	2250.00	LF	\$10.00	\$22,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$22,500.00
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24- INCH	450.00	LF	\$16.25	\$7,312.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,312.50
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	28.00	EACH	\$150.00	\$4,200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,200.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$305.00	\$305.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$305.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$315.00	\$315.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$315.00
BID_83252-54410	Sanitary_83252-54410				\$5,600.00				\$400.00		\$400.00	7.14%	\$5,200.00
40308	RAMPING SAS	28.00	EA	\$200.00	\$5,600.00	0.00		2.00	\$400.00	2.00	\$400.00	7.14%	\$5,200.00
BID_86367300-54410	Water_86367300-54410				\$1,425.00				\$975.00		\$975.00	68.42%	\$450.00
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	3.00	EACH	\$225.00	\$675.00	0.00		1.00	\$225.00	1.00	\$225.00	33.33%	\$450.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	3.00	EACH	\$250.00	\$750.00	0.00		3.00	\$750.00	3.00	\$750.00	100%	\$0.00
					\$1,343,380.75				\$859,143.44		\$859,143.44	63.95%	\$484,237.31

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	\$33,584.52
	TOTAL	\$33,584.52