

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: 8738-02
CONTRACTOR PROJ MGR: asackett asackett	CONTRACT NO.: 8738	PERIOD FROM: Jun 8, 2024
CONTRACTOR COMPANY: Tri-County Paving Inc	PROJECT NO.: 14896	PERIOD TO: Jun 28, 2024

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.....	\$378,368.65
E. RETENTION.....	\$18,140.63
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$360,228.02
G. LESS PREVIOUS PAYMENTS	\$140,718.08
H. CURRENT PAYMENT DUE	\$219,509.94
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$365,396.98

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
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 QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		J CURRENT		K TOTAL COMPLETED		M %	N REMAINING
				UNIT PRICE BID	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		\$100,995.30		\$205,220.95	92.6%	\$16,404.05
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00	\$0.00	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	0.00	\$0.00	0%	\$3,500.00
40218	TACK COAT	25.00	GAL	\$1.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$25.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$10.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0%	\$250.00
40332	BASE PATCH GRINDING, METHOD 2	5000.00	SY	\$24.15	\$120,750.00	3792.00	\$91,576.80	4182.00	\$100,995.30	7974.00	\$192,572.10	159.48%	-\$71,822.10
40333	BASE PATCH GRINDING, METHOD 3	2500.00	SY	\$32.35	\$80,875.00	391.00	\$12,648.85	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$200.00
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
BID_83252-54410	Sanitary_83252-54410				\$128,325.00		\$3,308.55		\$6,331.60		\$9,640.15	7.51%	\$118,684.85
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00	\$0.00	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	0.00	\$0.00	0%	\$7,000.00
40218	TACK COAT	50.00	GAL	\$1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$50.00
40231	ASPHALT DRIVE & TERRACE	25.00	SY	\$10.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0%	\$250.00
40332	BASE PATCH GRINDING, METHOD 2	3000.00	SY	\$24.15	\$72,450.00	137.00	\$3,308.55	244.00	\$5,892.60	381.00	\$9,201.15	12.7%	\$63,248.85
40333	BASE PATCH GRINDING, METHOD 3	1000.00	SY	\$32.35	\$32,350.00	0.00	\$0.00	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	10.00	\$439.00	10.00	\$439.00	4%	\$10,536.00

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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$200.00	
40501	INFRARED SEAMLESS PATCHING	100.00	SF	\$9.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$900.00	
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00	
BID 863673--	70% (86367310) / 30% (86367300)				\$375,675.00		\$40,590.10		\$122,917.45		\$163,507.55	43.52%	\$212,167.45	
10790	RR INSURANCE	1.00	EA	\$100.00	\$100.00	0.00	\$0.00	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	43.61	\$3,052.70	0.00	\$0.00	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	0.00	\$0.00	0%	\$50.00	
40231	ASPHALT DRIVE & TERRACE	50.00	SY	\$10.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0%	\$250.00	
40332	BASE PATCH GRINDING, METHOD 2	5500.00	SY	\$24.15	\$132,825.00	472.00	\$11,398.80	822.00	\$19,851.30	1294.00	\$31,250.10	23.53%	\$101,574.90	
40333	BASE PATCH GRINDING, METHOD 3	4200.00	SY	\$32.35	\$135,870.00	732.00	\$23,680.20	2825.00	\$91,388.75	3557.00	\$115,068.95	84.69%	\$20,801.05	
40335	BASE PATCH GRINDING, METHOD 5	2200.00	SY	\$43.90	\$96,580.00	56.00	\$2,458.40	266.00	\$11,677.40	322.00	\$14,135.80	14.64%	\$82,444.20	
40351	ASPHALT BASE PATCHING, 3.5" INCH	25.00	SY	\$30.00	\$750.00	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$900.00	
90001	RR FLAGGING	5.00	HOURS	\$100.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00	
		GRAND TOTAL				\$725,625.00		\$148,124.30		\$230,244.35		\$378,368.65	52.14%	\$347,256.35

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	\$7,406.22
	CURRENT	\$10,734.41
	TOTAL	\$18,140.63