

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

Project Manager: SARAH LERNER

Page 1 of 4

Project: WEXFORD POND DREDGING

Contract Number: 8876

Payment Number: 11

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>1,448,857.80</u>
LESS RETAINAGE:	<u>38,507.30</u>
SUBTOTAL:	<u>1,410,350.50</u>
LESS PREVIOUS PAYMENTS:	<u>1,409,376.50</u>
CURRENT PAYMENT DUE:	<u>974.00</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.

William Kemnitz

Digitally signed by William Kemnitz
Date: 2024.10.17 15:35:01 -05'00'

10/17/2024

CONTRACTOR: **INTEGRITY GRADING & EXCAVATING, INC.**

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.

John Fahrney

Digitally signed by John Fahrney
Date: 2024.10.17 15:50:21 -05'00'

INSPECTOR

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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

_____	_____
_____	_____
_____	_____

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

ACCOUNT NO. 12750-84-174

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

INTEGRITY GRADING & EXCAVATING, INC.
 WEXFORD POND DREDGING
 CONTRACT NO. 8876
 PAYMENT NO. 11

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
ACCOUNT NO. 12750-84-174													
10701	Traffic Control	1.00	LUMP SUM	\$5,050.00	\$5,050.00		0.00	\$0.00	1.00	\$5,050.00	1.00	\$5,050.00	100.00%
10911	Mobilization	1.00	LS	\$113,000.00	\$113,000.00		0.00	\$0.00	1.00	\$113,000.00	1.00	\$113,000.00	100.00%
20101	Excavation Cut	11,729.00	CY	\$26.31	\$308,589.99		0.00	\$0.00	11,729.00	\$308,589.99	11,729.00	\$308,589.99	100.00%
20217	Clear Stone	165.00	TN	\$45.78	\$7,553.70		0.00	\$0.00	20.90	\$956.80	20.90	\$956.80	12.67%
20221	Topsoil	1,305.00	SY	\$3.42	\$4,463.10		0.00	\$0.00	1,305.00	\$4,463.10	1,305.00	\$4,463.10	100.00%
20256	Rip Rap Filter Fabric, Type HR	39.00	SY	\$2.11	\$82.29		0.00	\$0.00	39.00	\$82.29	39.00	\$82.29	100.00%
20303	Sawcut Asphalt Pavement	123.00	LF	\$2.25	\$276.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314	Remove Pipe	63.00	LF	\$50.42	\$3,176.46		0.00	\$0.00	95.00	\$4,789.90	95.00	\$4,789.90	150.79%
20322	Remove Concrete Curb & Gutter	74.00	LF	\$17.78	\$1,315.72		0.00	\$0.00	32.00	\$568.96	32.00	\$568.96	43.24%
20323	Remove Concrete Sidewalk	240.00	SF	\$5.03	\$1,207.20		0.00	\$0.00	300.00	\$1,509.00	300.00	\$1,509.00	125.00%
20450	Heavy Riprap - Glacial Field Stone	26.00	CY	\$246.95	\$6,420.70		0.00	\$0.00	48.39	\$11,949.91	48.39	\$11,949.91	186.12%
20701	Terrace Seeding	1,464.44	SY	\$1.10	\$1,610.88		0.00	\$0.00	1,464.44	\$1,610.88	1,464.44	\$1,610.88	100.00%
21002	Erosion Control Inspection	7.00	EA	\$100.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	Construction Entrance	2.00	EA	\$1,000.00	\$2,000.00		0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00	100.00%
21013	Street Sweeping	1.00	LS	\$44,502.53	\$44,502.53		0.00	\$0.00	1.00	\$44,502.53	1.00	\$44,502.53	100.00%
21014	Clear Stone Berm	2.00	EA	\$827.46	\$1,654.92		0.00	\$0.00	2.00	\$1,654.92	2.00	\$1,654.92	100.00%
21021	Silt Fence - Complete	1,412.00	LF	\$1.65	\$2,329.80		0.00	\$0.00	1,417.00	\$2,338.05	1,417.00	\$2,338.05	100.35%
21049	Inlet Protection, Type D-RF (Rigid Frame), Provide and Install	34.00	EA	\$225.00	\$7,650.00		0.00	\$0.00	9.00	\$2,025.00	9.00	\$2,025.00	26.47%
21050	Inlet Protection, Type D-RF (Rigid Frame), Maintain	34.00	EA	\$75.00	\$2,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	Inlet Protection, Type D-RF (Rigid Frame), Remove	34.00	EA	\$25.00	\$850.00		0.00	\$0.00	9.00	\$225.00	9.00	\$225.00	26.47%
21063	Erosion Matting, Class I, Type A - Organic	113.00	SY	\$2.00	\$226.00		487.00	\$974.00	113.00	\$226.00	600.00	\$1,200.00	530.97%
21073	Erosion Matting, Class II, Type C - Organic	825.00	SY	\$4.00	\$3,300.00		0.00	\$0.00	825.00	\$3,300.00	825.00	\$3,300.00	100.00%

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

INTEGRITY GRADING & EXCAVATING, INC.
 WEXFORD POND DREDGING
 CONTRACT NO. 8876
 PAYMENT NO. 11

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
21084	Erosion Matting, Class III, Type D	19.00	SY	\$15.00	\$285.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21302	Construction Fence (Plastic)	3,841.00	LF	\$4.00	\$15,364.00		0.00	\$0.00	5,019.00	\$20,076.00	5,019.00	\$20,076.00	130.67%
30208	Hand Formed Concrete Curb and Gutter	74.00	LF	\$50.00	\$3,700.00		0.00	\$0.00	32.00	\$1,600.00	32.00	\$1,600.00	43.24%
30301	5-Inch Concrete Sidewalk	240.00	SF	\$15.00	\$3,600.00		0.00	\$0.00	300.00	\$4,500.00	300.00	\$4,500.00	125.00%
40102	Crushed Aggregate Base Course, Gradation No.2	600.00	TN	\$23.31	\$13,986.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA Pavement 4 LT 58-28 S	230.00	T	\$107.83	\$24,800.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50409	48-Inch Type 1 RCP Storm Sewer Pipe	18.00	LF	\$386.51	\$6,957.18		0.00	\$0.00	18.00	\$6,957.18	18.00	\$6,957.18	100.00%
50415	72-Inch Type 1 RCP Storm Sewer Pipe	45.00	LF	\$601.34	\$27,060.30		0.00	\$0.00	48.00	\$28,864.32	48.00	\$28,864.32	106.67%
50468	48-Inch RCP AE	1.00	EA	\$4,688.06	\$4,688.06		0.00	\$0.00	1.00	\$4,688.06	1.00	\$4,688.06	100.00%
50474	72-Inch RCP AE	1.00	EA	\$7,206.15	\$7,206.15		0.00	\$0.00	1.00	\$7,206.15	1.00	\$7,206.15	100.00%
50608	48-Inch RCP AE Gate	1.00	EA	\$3,454.90	\$3,454.90		0.00	\$0.00	1.00	\$3,454.90	1.00	\$3,454.90	100.00%
50614	72-Inch RCP AE Gate	1.00	EA	\$6,566.96	\$6,566.96		0.00	\$0.00	1.00	\$6,566.96	1.00	\$6,566.96	100.00%
50737	5'x5' Storm SAS	1.00	EA	\$8,641.51	\$8,641.51		0.00	\$0.00	1.00	\$8,641.51	1.00	\$8,641.51	100.00%
50738	8'x8' Storm SAS	1.00	EA	\$77,740.79	\$77,740.79		0.00	\$0.00	1.00	\$77,740.79	1.00	\$77,740.79	100.00%
90001	Stormwater Control	1.00	LS	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
90002	Site Dewatering/Groundwater Control	1.00	LS	\$53,457.29	\$53,457.29		0.00	\$0.00	1.00	\$53,457.29	1.00	\$53,457.29	100.00%
90003	Clay Liner Provision and Placement	7,026.00	CY	\$49.99	\$351,229.74		0.00	\$0.00	6,484.00	\$324,135.16	6,484.00	\$324,135.16	92.29%
90004	Polymer Settling	15.00	LBS	\$309.84	\$4,647.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90005	Construction Surveying	1.00	LS	\$7,636.00	\$7,636.00		0.00	\$0.00	1.00	\$7,636.00	1.00	\$7,636.00	100.00%
90006	Temporary Access Road	1.00	LS	\$16,461.98	\$16,461.98		0.00	\$0.00	1.00	\$16,461.98	1.00	\$16,461.98	100.00%
90007	Vegetated Access	7,257.00	SF	\$7.00	\$50,799.00		0.00	\$0.00	7,257.00	\$50,799.00	7,257.00	\$50,799.00	100.00%
90008	Dredge, Haul, and Dispose of Sediment	4,439.00	CY	\$43.81	\$194,472.59		0.00	\$0.00	4,439.00	\$194,472.59	4,439.00	\$194,472.59	100.00%
90009	Authorized Sediment Removal	400.00	CY	\$43.81	\$17,524.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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90010	Gravity Block Retaining Wall	1,440.00	SF	\$52.00	\$74,880.00		0.00	\$0.00	1,440.00	\$74,880.00	1,440.00	\$74,880.00	100.00%
90011	Crushed Aggregate Base Course, Vegetated Access	400.00	TN	\$40.59	\$16,236.00		0.00	\$0.00	462.72	\$18,781.80	462.72	\$18,781.80	115.68%
90012	Shoreline Seed Mix	156.00	SY	\$2.00	\$312.00		0.00	\$0.00	156.00	\$312.00	156.00	\$312.00	100.00%
90013	Upland Grass and Non Strat Seed Mix	2,086.00	SY	\$2.50	\$5,215.00		0.00	\$0.00	2,086.00	\$5,215.00	2,086.00	\$5,215.00	100.00%
CONTRACT TOTALS					\$1,516,432.99			\$974.00	\$1,426,289.02		\$1,427,263.02		94.12%
CHANGE ORDER #1, ACC'T NO. 12750-84-174													
	- BREAKER RUN / SHOTROCK	1,100.00	TON	\$21.69		\$23,859.00	0.00	\$0.00	995.61	\$21,594.78	995.61	\$21,594.78	90.51%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,540,291.99			\$974.00	\$1,447,883.80		\$1,448,857.80		94.06%