

PAYMENT NO. 2 (CURRENT)

CB72-58310-810490-00-53W1152

EXPENSE	RETAINAGE	PAID OUT
29,854.30	-	29,854.30

REVIEW THIS COLUMN
* REDID COLUMN 10
TO INDICATE INSTALLS
TO DATE NOT JUST
THIS PAY APP.

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: RANDY WIESNER

Page 1 of 3

Project: FIRE STATION NO. 13 LANDSCAPING

Contract Number: 7123

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>94,155.50</u>
LESS RETAINAGE:	<u>2,664.56</u>
SUBTOTAL:	<u>91,490.94</u>
LESS PREVIOUS PAYMENTS:	<u>61,636.64</u>
CURRENT PAYMENT DUE:	<u>\$ 29,854.30</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.

Janel Christianson
CONTRACTOR: LIVING LANDSCAPES, LLC

9/4/14
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.

Randy Wiesner
INSPECTOR

9/19/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-17-14
TO: 8-15-14

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

Living Landscapes, LLC

Niesen & Son Landscaping, Inc

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

CONTRACTOR/INSPECTOR/ENGINEER COMPLETES COLUMN #10, UNITS INSTALLED OR PERCENTAGE LUMP SUM

LIVING LANDSCAPES, LLC
 FIRE STATION NO. 13 LANDSCAPING
 ACCOUNT NO. CB72-58310-810490-00-53W1152
 CONTRACT NO. 7123
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE
										UNITS THIS APPL.	EXTENSION	
ACCOUNT NO. CB72-58310-810490-00-53W1152												
20901	AceNor - Acer x. 'Norwegian Sunset' (Norwegian Sunset Maple)	3.00	EACH	\$450.00	\$1,350.00		0.00	\$0.00	3.00	\$1,350.00	3.00	100.0%
20902	QueBic - Quercus bicolor (Swamp White Oak)	3.00	EACH	\$791.00	\$2,373.00		0.00	\$0.00	3.00	\$2,373.00	3.00	100.0%
20903	TilSte - Tilia tom. 'Sterling Silver' (Sterling Silver Linden)	4.00	EACH	\$450.00	\$1,800.00		0.00	\$0.00	4.00	\$1,800.00	4.00	100.0%
20904	AmeAut - Amelanchier x. 'Autumn Brilliance' (Autumn brilliance Serviceberry)	2.00	EACH	\$359.00	\$718.00		0.00	\$0.00	2.00	\$718.00	2.00	100.0%
20905	CraCru - Crat. Crus-galli var. inermis (Thornless Cockspur Hawthorn)	3.00	EACH	\$342.00	\$1,026.00		0.00	\$0.00	3.00	\$1,026.00	3.00	100.0%
20906	OstVir - Ostrya virginiana (Ironwood)	1.00	EACH	\$607.00	\$607.00		0.00	\$0.00	1.00	\$607.00	1.00	100.0%
20907	PinNig - Pinus nigra (Austrian Pine)	1.00	EACH	\$317.00	\$317.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20908	AroMor - Aronia mel. 'Morton' (Iroquois Beauty Chokeberry)	7.00	EACH	\$28.00	\$196.00		0.00	\$0.00	7.00	\$196.00	7.00	100.0%
20909	CepOcc - Cephalanthus occidentalis (Buttonbush)	1.00	EACH	\$79.00	\$79.00		1.00	\$79.00	0.00	\$0.00	1.00	100.0%
20910	CotApi - Cotoneaster apiculatus (Cranberry Cotoneaster)	17.00	EACH	\$47.50	\$807.50		17.00	\$807.50	0.00	\$0.00	17.00	100.0%
20911	DieLon - diervilla lonicera (Dwarf bush Honeysuckle)	17.00	EACH	\$37.50	\$637.50		12.00	\$450.00	5.00	\$187.50	17.00	100.0%
20912	EuoCom - Euonymus alata 'Compactus' (Compact Burning Bush)	3.00	EACH	\$135.50	\$406.50		0.00	\$0.00	3.00	\$406.50	3.00	100.0%
20913	MyrPen - Myrica pennsylvanica (Northern Bayberry)	17.00	EACH	\$67.00	\$1,139.00		5.00	\$335.00	12.00	\$804.00	17.00	100.0%
20914	RibGre - Ribes alpinum 'Green Mound' (Green Mound Alpine Currant)	9.00	EACH	\$35.50	\$319.50		0.00	\$0.00	9.00	\$319.50	9.00	100.0%
20915	RosDwa - Rosa rugosa 'Dwarf Pavement' (Dwarf Pavement Rose)	9.00	EACH	\$34.50	\$310.50		6.00	\$207.00	3.00	\$103.50	9.00	100.0%
20916	SpeTor - Spirea betulifolia 'Tor' (Tor Birchleaf Spirea)	9.00	EACH	\$53.00	\$477.00		9.00	\$477.00	0.00	\$0.00	9.00	100.0%
20917	SyrPal - Syringa meyeri 'Palibin' (Palibin Dwf. Lilac)	1.00	EACH	\$66.00	\$66.00		0.00	\$0.00	1.00	\$66.00	1.00	100.0%
20918	VibCom - Viburnum carlesii (Compactum) (Compact Koreanspice Viburnum)	1.00	EACH	\$132.00	\$132.00		1.00	\$132.00	0.00	\$0.00	1.00	100.0%
20919	VibAut - Viburnum dentatum 'Autumn Jazz' (Autumn Jazz Arrowwood Viburnum)	13.00	EACH	\$66.00	\$858.00		6.00	\$396.00	7.00	\$462.00	13.00	100.0%
20920	JunKal - Juniperus chinensis 'Kailly' (Kailly Compact Juniper)	30.00	EACH	\$61.00	\$1,830.00		10.00	\$610.00	20.00	\$1,220.00	30.00	100.0%
20921	ThuTec - Thuja occidentalis 'Technito' (Dwarf Techny Arborvitae)	16.00	EACH	\$171.00	\$2,736.00		8.00	\$1,368.00	8.00	\$1,368.00	16.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER COMPLETES COLUMN #10, UNITS INSTALLED OR PERCENTAGE LUMP SUM

LIVING LANDSCAPES, LLC
 FIRE STATION NO. 13 LANDSCAPING
 ACCOUNT NO. CB72-58310-810490-00-53W1152
 CONTRACT NO. 7123
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											#10	12	
20922	AchMoo - Achillea 'Moonshine' (Moonshine Yarrow)	19.00	EACH	\$8.00	\$152.00		0.00	\$0.00	19.00	\$152.00	19.00	\$152.00	100.0%
20923	BapTwi - Baptisia x. var. 'Twilite Prairieblues'	5.00	EACH	\$14.00	\$70.00		0.00	\$0.00	5.00	\$70.00	5.00	\$70.00	100.0%
20924	(Twilite Prairieblues Wild Indigo)	40.00	EACH	\$14.00	\$560.00		14.00	\$196.00	26.00	\$364.00	40.00	\$560.00	100.0%
20925	CalOve - Calamagrostis acu. 'Overdam' (Overdam Reed Grass)	26.00	EACH	\$14.00	\$364.00		26.00	\$364.00	0.00	\$0.00	26.00	\$364.00	100.0%
20926	HemHap - Hemerocallis 'Happy Returns' (Happy Returns Daylily)	10.00	EACH	\$14.00	\$140.00		0.00	\$0.00	10.00	\$140.00	10.00	\$140.00	100.0%
20927	PerLit - Perovskia atr. 'Little Spire' (Little Spire Russian Sage)	34.00	EACH	\$14.00	\$476.00		13.00	\$182.00	21.00	\$294.00	34.00	\$476.00	100.0%
90001	SpoHet - Sporobolus Heterolepsis (Prairie Dropseed)	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	Silt Fence, maintain existing and remove	1.00	LUMP SUM	\$32,300.00	\$32,300.00		0.40	\$12,920.00	0.60	\$19,380.00	1.00	\$32,300.00	100.0%
90003	Dry Laid Retaining Walls - complete	1.00	LUMP SUM	\$17,120.00	\$17,120.00		0.25	\$4,280.00	0.75	\$12,840.00	1.00	\$17,120.00	100.0%
90004	Planting Beds - complete	1.00	LUMP SUM	\$9,206.00	\$9,206.00		0.40	\$3,682.40	0.60	\$5,523.60	1.00	\$9,206.00	100.0%
90005	Low Mow Grass Seeding - complete	1.00	LUMP SUM	\$1,470.00	\$1,470.00		0.20	\$294.00	0.80	\$1,176.00	1.00	\$1,470.00	100.0%
90006	Wet Mix Grass Seeding - complete	1.00	LUMP SUM	\$8,344.00	\$8,344.00		0.10	\$834.40	0.90	\$7,509.60	1.00	\$8,344.00	100.0%
90007	Bio-filtration Basin Plantings - complete	1.00	LUMP SUM	\$10,550.00	\$10,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90007	Second Growing Season Maintenance												
CONTRACT TOTALS					\$99,937.50			\$27,614.30		\$60,456.20		\$88,070.50	88.1%
CHANGE ORDER #1, ACCT NO. CB72-58310-810490-00-53W1152													
- COR 001 - ADDITIONAL EROSION CONTROL MEASURES					\$2,800.00		0.80	\$2,240.00	0.00	\$0.00	0.80	\$2,240.00	80.0%
- COR 002 - ADDITIONAL COSTS FOR CHANGING STONE TYPE FOR RETAINING WALL					\$3,845.00		0.00	\$0.00	1.00	\$3,845.00	1.00	\$3,845.00	100.0%
CHANGE ORDER #1 TOTAL					\$6,645.00			\$2,240.00		\$3,845.00		\$6,085.00	91.6%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$106,582.50			\$29,854.30		\$64,301.20		\$94,155.50	88.3%