

PAYMENT NO. 1 (CURRENT)

CS53-54303-810377-00-53W1667

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
26,801.00	697.23	26,103.77

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

Project Manager: GLENN CLARK

Page 1 of 3

Project: BOULEVARD/ROW LANDSCAPING 2013-PHASE 1

Contract Number: 7272

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>26,801.00</u>
LESS RETAINAGE:	<u>697.23</u>
SUBTOTAL:	<u>26,103.77</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 26,103.77</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.

Kim Larsen, VP
CONTRACTOR: DAN LARSEN LANDSCAPING, INC.

5/26/14
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.

Glenn Clark
INSPECTOR

3/24/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/21/2014
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.

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

DAN LARSEN LANDSCAPING, INC.
 BOULEVARD/ROW LANDSCAPING 2013-PHASE 1
 ACCOUNT NO. : CS53-54303-810377-00-53W1667
 CONTRACT NO. 7272
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	***** #10		12
											UNITS THIS APPL.	EXTENSION	
90001	Fall Fiesta Sugar Maple	2	EA	\$204.00	\$408.00		2.00	\$408.00	0.00	\$0.00	2.00	\$408.00	100.0%
90002	Fort McNair Red Horsechestnut	1	EA	\$292.00	\$292.00		1.00	\$292.00	0.00	\$0.00	1.00	\$292.00	100.0%
90003	Catalpa	11	EA	\$252.00	\$2,772.00		11.00	\$2,772.00	0.00	\$0.00	11.00	\$2,772.00	100.0%
90004	Chicagoland Hackberry	2	EA	\$232.00	\$464.00		2.00	\$464.00	0.00	\$0.00	2.00	\$464.00	100.0%
90005	Common Hackberry	6	EA	\$229.00	\$1,374.00		6.00	\$1,374.00	0.00	\$0.00	6.00	\$1,374.00	100.0%
90006	Autumn Gold Ginkgo	6	EA	\$379.00	\$2,274.00		6.00	\$2,274.00	0.00	\$0.00	6.00	\$2,274.00	100.0%
90007	Kentucky Coffeetree	2	EA	\$232.00	\$464.00		2.00	\$464.00	0.00	\$0.00	2.00	\$464.00	100.0%
90008	Prairie Titan Kentucky Coffeetree	4	EA	\$322.00	\$1,288.00		4.00	\$1,288.00	0.00	\$0.00	4.00	\$1,288.00	100.0%
90009	Tuliptree	2	EA	\$249.00	\$498.00		2.00	\$498.00	0.00	\$0.00	2.00	\$498.00	100.0%
90010	Canterbury Crabapple	4	EA	\$229.00	\$916.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90011	Royal Raindrops Crabapple	2	EA	\$179.00	\$358.00		2.00	\$358.00	0.00	\$0.00	2.00	\$358.00	100.0%
90012	Donald Wyman Crabapple	8	EA	\$182.00	\$1,456.00		12.00	\$2,184.00	0.00	\$0.00	12.00	\$2,184.00	150.0%
90013	London Planetree 'Exclamation'	10	EA	\$282.00	\$2,820.00		10.00	\$2,820.00	0.00	\$0.00	10.00	\$2,820.00	100.0%
90014	Sargent Cherry Pink Flair	6	EA	\$239.00	\$1,434.00		6.00	\$1,434.00	0.00	\$0.00	6.00	\$1,434.00	100.0%
90015	Autumn Blaze Pear	2	EA	\$199.00	\$398.00		2.00	\$398.00	0.00	\$0.00	2.00	\$398.00	100.0%
90016	Jack Pear	2	EA	\$229.00	\$458.00		12.00	\$2,748.00	0.00	\$0.00	12.00	\$2,748.00	600.0%
90017	Swamp White Oak	1	EA	\$272.00	\$272.00		1.00	\$272.00	0.00	\$0.00	1.00	\$272.00	100.0%
90018	Chinkapin Oak	2	EA	\$272.00	\$544.00		2.00	\$544.00	0.00	\$0.00	2.00	\$544.00	100.0%
90019	China Snow Pekin Lilac	10	EA	\$219.00	\$2,190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90020	Japanese Ivory Silk Tree Lilac	18	EA	\$229.00	\$4,122.00		18.00	\$4,122.00	0.00	\$0.00	18.00	\$4,122.00	100.0%
90021	American Sentry Linden	1	EA	\$209.00	\$209.00		1.00	\$209.00	0.00	\$0.00	1.00	\$209.00	100.0%

ACCOUNT NO. : CS53-54303-810377-00-53W1667

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

DAN LARSEN LANDSCAPING, INC.
 BOULEVARD/ROW LANDSCAPING 2013-PHASE 1
 ACCOUNT NO. : CS53-54303-810377-00-53W1667
 CONTRACT NO. 7272
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12	
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE	
90022	Crimean Linden	2	EA	\$222.00	\$444.00		2.00	\$444.00	0.00	\$0.00	\$444.00	100.0%	
90023	New Harmony American Elm	3	EA	\$239.00	\$717.00		3.00	\$717.00	0.00	\$0.00	\$717.00	100.0%	
90024	Jefferson American Elm	2	EA	\$239.00	\$478.00		2.00	\$478.00	0.00	\$0.00	\$478.00	100.0%	
90025	New Horizon Elm	1	EA	\$239.00	\$239.00		1.00	\$239.00	0.00	\$0.00	\$239.00	100.0%	
90026	Additional Watering During Periods of No or Reduced Rainfall	2	EA	\$600.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%	
CONTRACT TOTALS													
											\$27,889.00	\$26,801.00	96.4%
												\$0.00	

#10
 TOTAL UNITS