

PAYMENT NO. 1 (CURRENT)

CS53-54303-810377-00-53W1667

EXPENSE	RETAINAGE	PAID OUT
25,705.00	762.55	24,942.45

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

Project Manager: GLENN CLARK

Page 1 of 3

Project: BOULEVARD/ROW LANDSCAPING 2013 - PHASE 2

Contract Number: 7280

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>25,705.00</u>
LESS RETAINAGE:	<u>762.55</u>
SUBTOTAL:	<u>24,942.45</u>
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	<u>\$ 24,942.45</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.

6/30/14
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

7/4/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/4/2014
TO: 6/18/2014

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 2
 ACCOUNT NO. : CS53-54303-810377-00-53W1667
 CONTRACT NO. 7280
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
90001	Fort McNair Red Horsechestnut	9	EA	\$292.00	\$2,628.00		9.00	\$2,628.00	0.00	\$0.00	9.00	\$2,628.00	100.0%
90002	Catalpa	4	EA	\$249.00	\$996.00		4.00	\$996.00	0.00	\$0.00	4.00	\$996.00	100.0%
90003	Chicagoland Hackberry	7	EA	\$239.00	\$1,673.00		7.00	\$1,673.00	0.00	\$0.00	7.00	\$1,673.00	100.0%
90004	Common Hackberry	3	EA	\$229.00	\$687.00		3.00	\$687.00	0.00	\$0.00	3.00	\$687.00	100.0%
90005	Thornless Cocksbur Hawthorn	8	EA	\$182.00	\$1,456.00		8.00	\$1,456.00	0.00	\$0.00	8.00	\$1,456.00	100.0%
90006	Skycole Skyline Honeylocust	1	EA	\$195.00	\$195.00		1.00	\$195.00	0.00	\$0.00	1.00	\$195.00	100.0%
90007	Espresso Kentucky Coffeetree	11	EA	\$269.00	\$2,959.00		11.00	\$2,959.00	0.00	\$0.00	11.00	\$2,959.00	100.0%
90008	Kentucky Coffeetree	2	EA	\$229.00	\$458.00		2.00	\$458.00	0.00	\$0.00	2.00	\$458.00	100.0%
90009	Prairie Titan Kentucky Coffeetree	2	EA	\$319.00	\$638.00		2.00	\$638.00	0.00	\$0.00	2.00	\$638.00	100.0%
90010	Tuliptree	2	EA	\$249.00	\$498.00		2.00	\$498.00	0.00	\$0.00	2.00	\$498.00	100.0%
90011	Canterbury Crabapple	5	EA	\$229.00	\$1,145.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90012	Red Jewel Crabapple	7	EA	\$172.00	\$1,204.00		7.00	\$1,204.00	0.00	\$0.00	7.00	\$1,204.00	100.0%
90013	Royal Raindrops Crabapple	3	EA	\$179.00	\$537.00		3.00	\$537.00	0.00	\$0.00	3.00	\$537.00	100.0%
90014	Dawn Redwood	2	EA	\$249.00	\$498.00		2.00	\$498.00	0.00	\$0.00	2.00	\$498.00	100.0%
90015	Donald Wyman Crabapple	7	EA	\$179.00	\$1,253.00		12.00	\$2,148.00	0.00	\$0.00	12.00	\$2,148.00	171.4%
90016	London Planetree "Ovation"	4	EA	\$289.00	\$1,156.00		4.00	\$1,156.00	0.00	\$0.00	4.00	\$1,156.00	100.0%
90017	Sargent Cherry Pink Flair	3	EA	\$239.00	\$717.00		3.00	\$717.00	0.00	\$0.00	3.00	\$717.00	100.0%
90018	Autumn Blaze Pear	2	EA	\$194.00	\$388.00		2.00	\$388.00	0.00	\$0.00	2.00	\$388.00	100.0%
90019	Jack Pear	4	EA	\$229.00	\$916.00		14.00	\$3,206.00	0.00	\$0.00	14.00	\$3,206.00	350.0%
90020	Jill Pear	2	EA	\$279.00	\$558.00		2.00	\$558.00	0.00	\$0.00	2.00	\$558.00	100.0%
90021	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%

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 2
 ACCOUNT NO. : CS53-54303-810377-00-53W1667
 CONTRACT NO. 7280
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	***** #10		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
90022	Summer Charm Pekin Lilac	2	EA	\$219.00	\$438.00		2.00	\$438.00	0.00	\$0.00	2.00	\$438.00	100.0%
90023	Japanese Ivory Silk Tree Lilac	5	EA	\$229.00	\$1,145.00		5.00	\$1,145.00	0.00	\$0.00	5.00	\$1,145.00	100.0%
90024	American Sentry Linden	1	EA	\$209.00	\$209.00		1.00	\$209.00	0.00	\$0.00	1.00	\$209.00	100.0%
90025	Glenleven Linden	2	EA	\$209.00	\$418.00		2.00	\$418.00	0.00	\$0.00	2.00	\$418.00	100.0%
90026	Valley Forge American Elm	1	EA	\$199.00	\$199.00		1.00	\$199.00	0.00	\$0.00	1.00	\$199.00	100.0%
90027	New Horizon Elm	3	EA	\$232.00	\$696.00		3.00	\$696.00	0.00	\$0.00	3.00	\$696.00	100.0%
90028	Additional Watering During Periods of No or Reduced Rainfall	2	EA	\$500.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$26,855.00			\$25,705.00		\$0.00		\$25,705.00	95.7%
CHANGE ORDER #1, ACCT NO. CS53-54303-810377-00-53W1667													
	- Catalpa and Tulip	2	EA	\$249.00		\$498.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Red Jewel Crabapple	1	EA	\$172.00		\$172.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Donald Wyman Crabapple	1	EA	\$179.00		\$179.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- London Planetree	3	EA	\$289.00		\$867.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Autumn Blaze Pear	2	EA	\$194.00		\$388.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Japanese Ivory Silk Lilac	4	EA	\$229.00		\$916.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- American Sentry Linden	3	EA	\$209.00		\$627.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
						\$3,647.00		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$30,502.00			\$25,705.00		\$0.00		\$25,705.00	84.3%