

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

Project Manager: KYLE FRANK

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Project: CIPP REHAB OF SANITARY AND STORM SEWERS - 2016

Contract Number: 7851

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>677,022.25</u>
LESS RETAINAGE:	<u>17,608.42</u>
SUBTOTAL:	<u>659,413.83</u>
LESS PREVIOUS PAYMENTS:	<u>435,494.58</u>
CURRENT PAYMENT DUE:	<u>\$223,919.25</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.

Kara A. Borowski  
 CONTRACTOR: TERRA ENGINEERING & CONSTRUCTION CORPORATION      DATE: 7/18/17

**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.

[Signature]  
 INSPECTOR \_\_\_\_\_      DATE: 8/02/2017

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 6-1-2017  
 TO: 7-15-2017

**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. 11473-83-173  
 ACCOUNT NO. 11473-84-174  
 ACCOUNT NO. 17143-51-130

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION  
 CIPP REHAB OF SANITARY AND STORM SEWERS - 2016  
 CONTRACT NO. 7851  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
<b>ACCOUNT NO. 11473-83-173</b>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.20	\$300.00	0.66	\$990.00	0.86	\$1,290.00	86.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.20	\$1,200.00	0.66	\$3,960.00	0.86	\$5,160.00	86.0%
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS	681.00	L.F.	\$35.50	\$24,175.50		683.00	\$24,246.50	0.00	\$0.00	683.00	\$24,246.50	100.3%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	19,979.00	L.F.	\$20.25	\$404,574.75		933.00	\$18,893.25	18,368.00	\$371,952.00	19,301.00	\$390,845.25	96.6%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	2,828.00	L.F.	\$26.50	\$74,942.00		713.00	\$18,894.50	2,134.00	\$56,551.00	2,847.00	\$75,445.50	100.7%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS	1,384.00	L.F.	\$28.00	\$38,752.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS	1,547.00	L.F.	\$44.50	\$68,841.50		2,162.00	\$96,209.00	0.00	\$0.00	2,162.00	\$96,209.00	139.8%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	289.00	EACH	\$75.00	\$21,675.00		36.00	\$2,700.00	230.00	\$17,250.00	266.00	\$19,950.00	92.0%
90030	REMOVE INTRUDING TAPS	12.00	EACH	\$300.00	\$3,600.00		4.00	\$1,200.00	8.00	\$2,400.00	12.00	\$3,600.00	100.0%
<b>SUBTOTALS</b>					<b>\$644,060.75</b>			<b>\$163,643.25</b>		<b>\$453,103.00</b>		<b>\$616,746.25</b>	<b>95.76%</b>
<b>ACCOUNT NO. 11473-84-174</b>													
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH DIAMETER STORM SEWER MAINS	1,100.00	L.F.	\$48.00	\$52,800.00		1,100.00	\$52,800.00	0.00	\$0.00	1,100.00	\$52,800.00	100.00%
<b>ACCOUNT NO. 17143-51-130:54425</b>													
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER MAINS	178.00	L.F.	\$42.00	\$7,476.00		178.00	\$7,476.00	0.00	\$0.00	178.00	\$7,476.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$704,336.75</b>			<b>\$223,919.25</b>		<b>\$453,103.00</b>		<b>\$677,022.25</b>	<b>96.1%</b>