

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK

Page 1 of 3

Project: CIPP REHAB OF SANITARY AND STORM SEWERS - 2016

Contract Number: 7851

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>705,140.75</u>
LESS RETAINAGE:	<u>17,628.52</u>
SUBTOTAL:	<u>687,512.23</u>
LESS PREVIOUS PAYMENTS:	<u>659,413.83</u>
CURRENT PAYMENT DUE:	<u>\$28,098.40</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. Borowich
CONTRACTOR: TERRA ENGINEERING & CONSTRUCTION CORPORATION

8/31/17
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.

[Signature]
INSPECTOR

10/19/2017
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Sept 2017
TO: Oct 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. 4

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
ACCOUNT NO. 11473-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.14	\$210.00	0.86	\$1,290.00	1.00	\$1,500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.14	\$840.00	0.86	\$5,160.00	1.00	\$6,000.00	100.0%
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS	681.00	L.F.	\$35.50	\$24,175.50		0.00	\$0.00	683.00	\$24,246.50	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		678.00	\$13,729.50	19,301.00	\$390,845.25	19,979.00	\$404,574.75	100.0%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	2,828.00	L.F.	\$26.50	\$74,942.00		0.00	\$0.00	2,847.00	\$75,445.50	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		407.50	\$11,410.00	0.00	\$0.00	407.50	\$11,410.00	29.4%
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS	1,547.00	L.F.	\$44.50	\$68,841.50		0.00	\$0.00	2,162.00	\$96,209.00	2,162.00	\$96,209.00	139.8%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	289.00	EACH	\$75.00	\$21,675.00		15.00	\$1,125.00	266.00	\$19,950.00	281.00	\$21,075.00	97.2%
90030	REMOVE INTRUDING TAPS	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	12.00	\$3,600.00	12.00	\$3,600.00	100.0%
	SUBTOTALS				\$644,060.75			\$27,314.50		\$616,746.25		\$644,060.75	100.00%
ACCOUNT NO. 11473-84-174													
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH DIAMETER STORM SEWER MAINS	1,100.00	L.F.	\$48.00	\$52,800.00		0.00	\$0.00	1,100.00	\$52,800.00	1,100.00	\$52,800.00	100.00%
ACCOUNT NO. 17143-51-130:54425													
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER MAINS	178.00	L.F.	\$42.00	\$7,476.00		0.00	\$0.00	178.00	\$7,476.00	178.00	\$7,476.00	100.00%
CONTRACT TOTALS					\$704,336.75		\$27,314.50		\$677,022.25		\$704,336.75	100.0%	

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CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
	11473-84-174												
	- FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH DIAMETER STORM SEWER MAINS	15.00	L.F.	\$48.00		\$720.00	15.00	\$720.00	0.00	\$0.00	15.00	\$720.00	100.00%
	17143-51-130												
	- FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER MAINS	2.00	L.F.	\$42.00		\$84.00	2.00	\$84.00	0.00	\$0.00	2.00	\$84.00	100.00%
	CHANGE ORDER #1 TOTAL					\$804.00		\$804.00		\$0.00		\$804.00	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$717,759.25			\$28,118.50		\$677,022.25		\$705,140.75	98.2%