

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOANNA OBRIEN

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Project: YAHARA PLACE PARK SHORELINE 2017 & B.B. CLARKE PARK STEP REPAIR

Contract Number: 7971 Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>84,812.05</u>
LESS RETAINAGE:	<u>2,597.85</u>
SUBTOTAL:	<u>82,214.20</u>
LESS PREVIOUS PAYMENTS:	<u>22,164.92</u>
CURRENT PAYMENT DUE:	<u>\$ 60,049.28</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.

[Signature]
CONTRACTOR: GREENER VALLEY LANDSCAPING, INC.

9/20/17
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

9/20/17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/7/17
TO: 9/20/17

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

[Signature]
K.C. Huston Trucking.

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"

GREENER VALLEY LANDSCAPING, INC.
 YAHARA PLACE PARK SHORELINE 2017 & B.B. CLARKE PARK STEP REPAIR
 CONTRACT NO. 7971
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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. 11595-84-174-84300													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		0.50	\$500.00	0.50	\$500.00	1.00	\$1,000.00	100.0%
10911	MOBILIZATION	2.00	LUMP SUM	\$6,000.00	\$12,000.00		0.50	\$3,000.00	0.50	\$3,000.00	1.00	\$6,000.00	50.0%
20230	HEAVY RIPRAP (GLACIAL STONE)	285.00	TON	\$60.00	\$17,100.00		246.28	\$14,776.80	0.00	\$0.00	246.28	\$14,776.80	86.4%
21013	STREET SWEEPING	2.00	LUMP SUM	\$100.00	\$200.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	50.0%
21017	SILT SOCK (8 INCH) - COMPLETE UNDIS	100.00	L.F.	\$5.00	\$500.00		20.00	\$100.00	50.00	\$250.00	70.00	\$350.00	70.0%
21093	TURBIDITY BARRIER	235.00	L.F.	\$30.00	\$7,050.00		2.00	\$60.00	0.00	\$0.00	2.00	\$60.00	0.9%
90030	MEMORIAL TREE PROTECTION	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
90031	CONSTRUCTION FENCING	100.00	L.F.	\$6.00	\$600.00		30.00	\$180.00	120.00	\$720.00	150.00	\$900.00	150.0%
90032	REMOVE STEEL BULKHEAD	118.00	L.F.	\$165.00	\$19,470.00		0.00	\$0.00	113.10	\$18,661.50	113.10	\$18,661.50	95.8%
90033	STEPPED STONE REVETMENT 20' AT RI	20.00	L.F.	\$700.00	\$14,000.00		21.70	\$15,190.00	0.00	\$0.00	21.70	\$15,190.00	108.5%
90034	ROOT CUTTING	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$72,220.00			\$33,806.80		\$23,331.50		\$57,138.30	79.12%
ACCOUNT NO. 17425-51-200													
90035	STEEPED STONE REVETMENT 10'-15' A'	15.00	L.F.	\$760.00	\$11,400.00		13.00	\$9,880.00	0.00	\$0.00	13.00	\$9,880.00	86.7%
ACCOUNT NO. 17481-51-200													
20221	TOPSOIL	1,075.00	S.Y.	\$4.00	\$4,300.00		1,075.00	\$4,300.00	0.00	\$0.00	1,075.00	\$4,300.00	100.0%
20701	TERRACE SEEDING	1,075.00	S.Y.	\$1.25	\$1,343.75		1,075.00	\$1,343.75	0.00	\$0.00	1,075.00	\$1,343.75	100.0%
21061	EROSION MATTING, CLASS I, URBAN T)	1,075.00	S.Y.	\$2.00	\$2,150.00		1,075.00	\$2,150.00	0.00	\$0.00	1,075.00	\$2,150.00	100.0%
90036	STEPPED STONE REPAIR AT B. B. CLAF	25.00	L.F.	\$500.00	\$12,500.00		20.00	\$10,000.00	0.00	\$0.00	20.00	\$10,000.00	80.0%
SUBTOTALS					\$20,293.75			\$17,793.75	\$0.00	\$0.00	\$3,245.00	\$17,793.75	87.68%
CONTRACT TOTALS					\$103,913.75			\$61,480.55		\$23,331.50		\$84,812.05	81.6%