

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Robin Greenway Restoration	APPLICATION NO: 9334-03
CONTRACTOR PROJ MGR: Jacob Damm	CONTRACT NO.: 9334	PERIOD FROM: 2024-03-15
CONTRACTOR COMPANY: Field and Stream Restorations, LLC	PROJECT NO.: 14412	PERIOD TO: 2024-05-07

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$103,664.55
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$103,664.55
D. TOTAL COMPLETED.....	\$84,844.10
E. RETENTION.....	\$2,591.61
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$82,252.49
G. LESS PREVIOUS PAYMENTS	\$45,062.39
H. CURRENT PAYMENT DUE	\$37,190.10
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$21,412.06

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

Field and Stream

Payment details:

A ITEM NO.	B NAME	C				D		E		F		G		H		I		J		K		L		M		N	
		SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING							
		QUANTITY	UNIT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)									
BID_14412-84-174-84200	14412-84-174-84200					\$103,664.55				\$47,434.10				\$37,410.00				\$84,844.10		81.84%		\$18,820.45					
10701	TRAFFIC CONTROL	1.00	LS	\$1,000.00	\$1,000.00		1.00	\$1,000.00		\$0.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00		\$1,000.00		100%		\$0.00					
10911	MOBILIZATION	1.00	LS	\$2,350.00	\$2,350.00		1.00	\$2,350.00		\$0.00	1.00	\$2,350.00		\$0.00	1.00	\$2,350.00		\$2,350.00		100%		\$0.00					
20401	CLEARING	563.00	I.D	\$39.80	\$22,407.40		554.50	\$22,069.10		\$0.00	554.50	\$22,069.10		\$0.00	554.50	\$22,069.10		\$22,069.10		98.49%		\$338.30					
20406	GRUBBING	484.00	I.D	\$15.45	\$7,477.80		457.00	\$7,060.65		\$0.00	457.00	\$7,060.65		\$0.00	457.00	\$7,060.65		\$7,060.65		94.42%		\$417.15					
20708	WOODLAND SEEDING	4963.00	SY	\$1.50	\$7,444.50		3963.00	\$5,944.50		\$0.00	3963.00	\$5,944.50		\$0.00	3963.00	\$5,944.50		\$5,944.50		79.85%		\$1,500.00					
90000	AMELANCHIER ARBOREA	9.00	EA	\$605.00	\$5,445.00		0.00	\$0.00	12.00	\$7,260.00	12.00	\$7,260.00		\$0.00	12.00	\$7,260.00		\$7,260.00		133.33%		-\$1,815.00					
90001	CARYA CORDIFORMIS	5.00	EA	\$1,200.00	\$6,000.00		0.00	\$0.00	7.00	\$8,400.00	7.00	\$8,400.00		\$0.00	7.00	\$8,400.00		\$8,400.00		140%		-\$2,400.00					
90002	CARYA OVATA	3.00	EA	\$1,435.00	\$4,305.00		0.00	\$0.00	3.00	\$4,305.00	3.00	\$4,305.00		\$0.00	3.00	\$4,305.00		\$4,305.00		100%		\$0.00					
90003	CEPHALANTHUS OCCIDENTALIS	6.00	EA	\$585.00	\$3,510.00		0.00	\$0.00	6.00	\$3,510.00	6.00	\$3,510.00		\$0.00	6.00	\$3,510.00		\$3,510.00		100%		\$0.00					
90004	OSTRYA VIRGINIANA	1.00	EA	\$925.00	\$925.00		0.00	\$0.00	1.00	\$925.00	1.00	\$925.00		\$0.00	1.00	\$925.00		\$925.00		100%		\$0.00					
90005	STAPHLYEA TRIFOLIA	11.00	EA	\$535.00	\$5,885.00		0.00	\$0.00	11.00	\$5,885.00	11.00	\$5,885.00		\$0.00	11.00	\$5,885.00		\$5,885.00		100%		\$0.00					
90006	VIBURNUM LENTAGO	19.00	EA	\$375.00	\$7,125.00		0.00	\$0.00	19.00	\$7,125.00	19.00	\$7,125.00		\$0.00	19.00	\$7,125.00		\$7,125.00		100%		\$0.00					
90007	CAREX PENNSYLVANICA	300.00	EA	\$4.20	\$1,260.00		0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00		0%		\$1,260.00					
90008	CAREX VULPINOIDEA	300.00	EA	\$4.20	\$1,260.00		0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00		0%		\$1,260.00					
90009	SAVANNAH SEED MIX	681.00	SY	\$1.60	\$1,089.60		681.00	\$1,089.60		\$0.00	681.00	\$1,089.60		\$0.00	681.00	\$1,089.60		\$1,089.60		100%		\$0.00					
90010	BROWN FOX SEDGE SEED MIX	851.00	SY	\$1.50	\$1,276.50		851.00	\$1,276.50		\$0.00	851.00	\$1,276.50		\$0.00	851.00	\$1,276.50		\$1,276.50		100%		\$0.00					
90011	SWALE SEED MIX	1225.00	SY	\$1.75	\$2,143.75		1225.00	\$2,143.75		\$0.00	1225.00	\$2,143.75		\$0.00	1225.00	\$2,143.75		\$2,143.75		100%		\$0.00					
90012	BRUSHING	1.00	LS	\$4,500.00	\$4,500.00		1.00	\$4,500.00		\$0.00	1.00	\$4,500.00		\$0.00	1.00	\$4,500.00		\$4,500.00		100%		\$0.00					
90013	2024 RESTORATION MAINTENANCE	1.00	LS	\$9,930.00	\$9,930.00		0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00		0%		\$9,930.00					
90014	2025 RESTORATION MAINTENANCE	1.00	LS	\$8,330.00	\$8,330.00		0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00		\$0.00		0%		\$8,330.00					
GRAND TOTAL					\$103,664.55			\$47,434.10		\$37,410.00			\$84,844.10		81.84%		\$18,820.45										

RETENTION:	PREVIOUS	\$2,371.71
	CURRENT	\$219.90
	TOTAL	\$2,591.61