

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: GLEN YOERGER

PAGE 1 OF 3

PROJECT: UNIVERSITY AVENUE LANDSCAPING

CONTRACT NO. 7003

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 3 :

26,754.00

LESS RETAINAGE:

1,044.65

SUBTOTAL:

25,709.35

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$ 25,709.35

DISTRIBUTION OF FUNDS:

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

CONTRACTOR **DAN LARSEN LANDSCAPING, INC.**

6/16/14

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 OF THE AMOUNT CERTIFIED.

Sew. Clark

INSPECTOR

June 18/2014

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM:

5/29/2014

TO:

6/12/2014

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

NOTE:

SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR. PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CS53-58230-810571-00-53W1476

PAYMENT NO. 1 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
26,754.00	1,044.65	25,709.35

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

DAN LARSEN LANDSCAPING, INC.
 UNIVERSITY AVENUE LANDSCAPING
 ACCOUNT NO. CS53-58230-810571-00-53W1476
 CONTRACT NO. 7003
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	*****		PERCENT COMPLETE
										ESTIMATED QUANTITIES	UNITS	
VOLUME NAME: PT-PYMINT/2013												
ACCOUNT NO. CS53-58230-810571-00-53W1476												
10701	Traffic Control	1.00	LS	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
10811	Mobilization	1.00	LS	\$300.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90001	Royal Raindrops Crabapple	15.00	EA	\$192.00	\$2,880.00		7.00	\$1,344.00	0.00	\$0.00	7.00	46.7%
90002	Red Jewel Crabapple	24.00	EA	\$172.00	\$4,128.00		17.00	\$2,924.00	0.00	\$0.00	17.00	70.8%
90003	Ft. Mc Nair Horsechestnut	8.00	EA	\$242.00	\$1,936.00		3.00	\$726.00	0.00	\$0.00	3.00	37.5%
90004	China Snow Peking Lilac	5.00	EA	\$249.00	\$1,245.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90005	Amur Chokecherry	1.00	EA	\$179.00	\$179.00		1.00	\$179.00	0.00	\$0.00	1.00	100.0%
90006	Hackberry	4.00	EA	\$179.00	\$716.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90007	Chicagoland Hackberry	2.00	EA	\$172.00	\$344.00		2.00	\$344.00	0.00	\$0.00	2.00	100.0%
90008	American Sentry Linden	14.00	EA	\$179.00	\$2,506.00		8.00	\$1,432.00	0.00	\$0.00	8.00	57.1%
90009	Skycole Skyline Honeylocust	2.00	EA	\$179.00	\$358.00		2.00	\$358.00	0.00	\$0.00	2.00	100.0%
90010	Ginkgo	2.00	EA	\$242.00	\$484.00		2.00	\$484.00	0.00	\$0.00	2.00	100.0%
90011	London Planetree 'Exclamation'	3.00	EA	\$189.00	\$567.00		2.00	\$378.00	0.00	\$0.00	2.00	66.7%
90012	Autumn Blaze Pear	7.00	EA	\$189.00	\$1,323.00		5.00	\$945.00	0.00	\$0.00	5.00	71.4%
90013	Jill Pear	2.00	EA	\$209.00	\$418.00		2.00	\$418.00	0.00	\$0.00	2.00	100.0%
90014	Jack Pear	3.00	EA	\$209.00	\$627.00		8.00	\$1,672.00	0.00	\$0.00	8.00	266.7%
90015	Korean Sun Pear	11.00	EA	\$289.00	\$3,179.00		11.00	\$3,179.00	0.00	\$0.00	11.00	100.0%
90016	Japanese Ivory Silk Tree Lilac	24.00	EA	\$252.00	\$6,048.00		12.00	\$3,024.00	0.00	\$0.00	12.00	50.0%
90017	Sienna Glen Maple	2.00	EA	\$199.00	\$398.00		2.00	\$398.00	0.00	\$0.00	2.00	100.0%
90018	New Horizon Elm	3.00	EA	\$192.00	\$576.00		4.00	\$768.00	0.00	\$0.00	4.00	133.3%
90019	Frontier Chinese Elm	2.00	EA	\$192.00	\$384.00		2.00	\$384.00	0.00	\$0.00	2.00	100.0%
90020	Princeton American Elm	2.00	EA	\$209.00	\$418.00		2.00	\$418.00	0.00	\$0.00	2.00	100.0%

DAN LARSEN LANDSCAPING, INC.
 UNIVERSITY AVENUE LANDSCAPING
 CONTRACT NO. 7003
 PAYMENT NO. 1

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

ITEM	TYPE OF WORK	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

#10													
90021	Amur Maple	7.00	EA	\$169.00	\$1,113.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90022	Cleveland Select Pear	12.00	EA	\$189.00	\$2,268.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90023	Thornless Cockspur Hawthorn	1.00	EA	\$179.00	\$179.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90024	Princeton Sentry Ginkgo	9.00	EA	\$272.00	\$2,448.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90025	Pink Flair Cherry	2.00	EA	\$229.00	\$458.00		5.00	\$1,145.00	0.00	\$0.00	5.00	\$1,145.00	250.0%
90026	Cumulus Serviceberry	3.00	EA	\$189.00	\$567.00		3.00	\$567.00	0.00	\$0.00	3.00	\$567.00	100.0%
90027	American Hazelnut	6.00	EA	\$269.00	\$1,614.00		18.00	\$4,842.00	0.00	\$0.00	18.00	\$4,842.00	300.0%
90028	Autumn Blaze Maple	1.00	EA	\$229.00	\$229.00		1.00	\$229.00	0.00	\$0.00	1.00	\$229.00	100.0%
90029	White Pine	4.00	EA	\$149.00	\$596.00		4.00	\$596.00	0.00	\$0.00	4.00	\$596.00	100.0%
90030	Additional Watering During Periods of No or Reduced Rainfall	10.00	EA	\$300.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$41,786.00		\$26,754.00		\$0.00		\$26,754.00		64.0%