

PAYMENT NO. 1 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
ES01-58275-810503-00-53W1644	462,755.25	13,002.83	449,752.42
ESTM-58270-810381-00-53W1644	42,831.88	1,203.52	41,628.36
	<u>505,587.13</u>	<u>14,206.35</u>	<u>491,380.78</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: NATHAN WELLS

PAGE 1 OF 2

PROJECT: CIPP REHAB OF SANITARY AND STORMS SEWER 2013 - PHASE 1

CONTRACT NO. 7158

PAYMENT NO.: #1

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

TOTAL FROM PAGE 2 :

505,587.13

LESS RETAINAGE:

14,206.35

SUBTOTAL:

491,380.78

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$ 491,380.78

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.

Kara A. Brokish

CONTRACTOR **TERRA ENG. & CONST. CORP.**

6/24/14

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.

Nathan Wells
INSPECTOR

6/27/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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.

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
 CIPP REHAB OF SANITARY AND STORMS SEWERS 2013-PHASE 1
 ACCOUNT NO. ES01-58275-810503-00-53W1644
 CONTRACT NO. 7158
 PAYMENT NO. 1

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
VOLUME NAME: PT-PYMNT/2013													
ACCOUNT NO. ES01-58275-810503-00-53W1644													
=====													
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH SANITARY SEWER MAINS	871.00	L.F.	\$23.00	\$20,033.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	16,053.00	L.F.	\$20.25	\$325,073.25		17,084.00	\$345,951.00	0.00	\$0.00	17,084.00	\$345,951.00	106.4%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH SANITARY SEWER MAINS	3,443.00	L.F.	\$24.25	\$83,492.75		1,931.00	\$46,826.75	0.00	\$0.00	1,931.00	\$46,826.75	56.1%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH SANITARY SEWER MAINS	467.00	L.F.	\$32.00	\$14,944.00		852.00	\$27,264.00	0.00	\$0.00	852.00	\$27,264.00	182.4%
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH SANITARY SEWER MAINS	1,160.00	L.F.	\$43.50	\$50,460.00		821.00	\$35,713.50	0.00	\$0.00	821.00	\$35,713.50	70.8%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	201.00	EACH	\$40.00	\$8,040.00		175.00	\$7,000.00	0.00	\$0.00	175.00	\$7,000.00	87.1%
CONTRACT TOTALS													
						\$502,043.00		\$462,755.25		\$0.00		\$462,755.25	92.2%
=====													
CHANGE ORDER #1, ACCT NO. ES01-58275-810503-00-53W1644													
- REMOVE 8-INCH LARKIN ST LINES FROM CONTRACT													
		-1,407.00	L.F.	\$20.25		-\$28,491.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- REMOVE REINSTATE SERVICE CONNECTIONS FROM LARKIN ST													
		-17.00	EACH	\$40.00		-\$680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- ADD TOWN OF MADISON LINE (TWN 4765-009 TO SAS 4765-002)													
		327.00	L.F.	\$20.25		\$6,621.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- ADD TOWN OF MADISON LINE (TWN 4765-011 TO TWN 4865-012)													
		400.00	L.F.	\$20.25		\$8,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- ADD TOWN OF MADISON LINE (TWN 4765-012 TO TWN 4865-004)													
		365.00	L.F.	\$20.25		\$7,391.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- ADD TOWN OF MADISON LINE (TWN 4865-004 TO TWN 4865-005)													
		143.00	L.F.	\$20.25		\$2,895.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
 CIPP REHAB OF SANITARY AND STORMS SEWERS 2013-PHASE 1
 CONTRACT NO. 7158
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE

VOLUME NAME: PT-PYMN/2013													
CHANGE ORDER #1, (CONT.):													
- REINSTATE SERVICE CONNECTIONS OF TOWN OF MADISON LINES													
		18.00	EACH	\$40.00		\$720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #1 TOTAL													
CHANGE ORDER #2, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. ES01-58275-810503-00-53W1644													
=====													
- RELINE 8" SANITARY MAIN ON CRESTWOOD PL													
		368.00	L.F.	\$20.25		\$7,452.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- RELINE 8" SANITARY MAIN IN RENNEBOHM PARK													
		686.00	L.F.	\$20.25		\$13,891.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- REINSTATE SERVICE CONNECTIONS OF TOWN OF MADISON LINES													
		5.00	EACH	\$40.00		\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
=====													
SUBTOTAL													
						\$21,543.50		\$0.00		\$0.00		\$0.00	0.0%
ACCOUNT NO. ESTM-68270-810381-00-53W1644													
=====													
RELINE 24" GILBERT STORM SEWER													
		670.00	L.F.	\$66.25		\$44,387.50	670.00	\$44,387.50	0.00	\$0.00	670.00	\$44,387.50	100.0%
=====													
CHANGE ORDER #2 TOTAL													
						\$65,931.00		\$44,387.50		\$0.00		\$44,387.50	67.3%
CHANGE ORDER #3, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. ES01-58275-810503-00-53W1644													
=====													
- GROUT SANITARY SEWER JOINTS													
		16.00	HOURS	\$273.00		\$4,368.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- GROUT MATERIAL													
		45.00	GAL	\$15.75		\$708.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
=====													
SUBTOTAL													
						\$5,076.75		\$0.00		\$0.00		\$0.00	0.0%
ACCOUNT NO. ESTM-58270-810381-00-53W1644													
=====													
- REMOVE 24" GILBERT STORM													
		670.00	L.F.	-\$66.25		-\$44,387.50	670.00	(\$44,387.50)	0.00	\$0.00	670.00	(\$44,387.50)	100.0%
- ADD 24" GILBERT STORM (REVISED)													
		640.00	L.F.	\$67.24		\$43,033.60	637.00	\$42,831.88	0.00	\$0.00	637.00	\$42,831.88	99.5%
=====													
SUBTOTAL													
						-\$1,353.90		-\$1,555.62		\$0.00		-\$1,555.62	114.9%
=====													
CHANGE ORDER #3 TOTAL													
						\$3,722.85		-\$1,555.62		\$0.00		-\$1,555.62	-41.8%
=====													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
						\$568,253.85		\$505,587.13		\$0.00		\$505,587.13	89.0%