



PAYMENT NO. 2 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
ES01-58275-810503-00-53W1644	39,502.00	-	39,502.00
ESTM-58270-810381-00-53W1644	-	-	-
	<u>39,502.00</u>	-	<u>39,502.00</u>

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 2013 - PHASE 1

Contract Number: 7158

Payment Number: 2

**DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY**

TOTAL FROM PAGE: <u>3</u>	<u>545,089.13</u>
LESS RETAINAGE:	<u>14,206.35</u>
SUBTOTAL:	<u>530,882.78</u>
LESS PREVIOUS PAYMENTS:	<u>491,380.78</u>
CURRENT PAYMENT DUE:	<u>\$39,502.00</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. Brokishi  
CONTRACTOR: TERRA ENGINEERING & CONSTRUCTION

9/24/14  
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 for the amount certified.

[Signature]  
INSPECTOR

10/17/2014  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: JULY 2014  
TO: SEPTEMBER 2014

**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.

**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. E501-58275-810503-00-53W1644  
 CONTRACT NO. 7158  
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	5	6	7	8	9	10	11	12
*****														
#10														
TOTAL UNITS														
UNITS PREV. APPL.(S)														
EXTENSION														
UNITS THIS APPL.														
EXTENSION														
PERCENT COMPLETE														
ACCOUNT NO. E501-58275-810503-00-53W1644														
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	\$0.00	0.0%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	16,053.00	L.F.	\$20.25	\$325,073.25		0.00	0.00	\$0.00	17,084.00	\$345,951.00	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		1,487.00		\$36,059.75	1,931.00	\$46,826.75	3,418.00	\$82,886.50	99.3%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH SANITARY SEWER MAINS	467.00	L.F.	\$32.00	\$14,944.00		0.00	0.00	\$0.00	852.00	\$27,264.00	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		0.00	0.00	\$0.00	821.00	\$35,713.50	821.00	\$35,713.50	70.8%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	201.00	EACH	\$40.00	\$8,040.00		14.00		\$560.00	175.00	\$7,000.00	189.00	\$7,560.00	94.0%
CONTRACT TOTALS						\$502,043.00	\$36,619.75		\$462,755.25		\$499,375.00			99.5%
CHANGE ORDER #1, ACCT NO. E501-58275-810503-00-53W1644														
	- 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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMN1/2013												
*****												
<b>#10</b>												
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	0.0%
	CHANGE ORDER #1 TOTAL					-\$3,443.00		\$0.00		\$0.00		0.0%
CHANGE ORDER #2, ACC'T 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	0.0%
	- 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	0.0%
	- 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	0.0%
	SUBTOTAL					\$21,543.50		\$0.00		\$0.00		0.0%
	ACCOUNT NO. ESTM-58270-810381-00-53W1644											
	RELINE 24" GILBERT STORM SEWER	670.00	L.F.	\$66.25		\$44,387.50	0.00	\$0.00	670.00	\$44,387.50	670.00	100.0%
	CHANGE ORDER #2 TOTAL					\$65,931.00		\$0.00		\$44,387.50		67.3%
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW):												
	ACCOUNT NO. ES01-58275-810503-00-53W1644											
	- GROUT SANITARY SEWER JOINTS	16.00	HOURS	\$273.00		\$4,368.00	9.00	\$2,457.00	0.00	\$0.00	9.00	56.3%
	- GROUT MATERIAL	45.00	GAL	\$15.75		\$708.75	27.00	\$425.25	0.00	\$0.00	27.00	60.0%
	SUBTOTAL					\$5,076.75		\$2,882.25		\$0.00		56.8%
	ACCOUNT NO. ESTM-58270-810381-00-53W1644											
	- REMOVE 24" GILBERT STORM	670.00	L.F.	-\$66.25		-\$44,387.50	0.00	\$0.00	670.00	(\$44,387.50)	670.00	100.0%
	- ADD 24" GILBERT STORM (REVISED)	640.00	L.F.	\$67.24		\$43,033.60	0.00	\$0.00	637.00	\$42,831.88	637.00	99.5%
	SUBTOTAL					-\$1,353.90		\$0.00		-\$1,555.62		114.9%
	CHANGE ORDER #3 TOTAL					\$3,722.85		\$2,882.25		-\$1,555.62		35.6%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$568,253.85		\$39,502.00		\$505,587.13		95.9%