

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK

Page 1 of 2

Project: CIPP REHAB OF SANITARY SEWERS - 2018

Contract Number: 8227

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>455,794.00</u>
LESS RETAINAGE:	<u>12,742.40</u>
SUBTOTAL:	<u>443,051.60</u>
LESS PREVIOUS PAYMENTS:	<u>380,725.35</u>
CURRENT PAYMENT DUE:	<u>\$ 62,326.25</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.

Kana A. Brokowski
CONTRACTOR: TERRA ENGINEERING & CONSTRUCTION CORPORATION

8/26/19
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

9/10/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: JULY 19¹
TO: AUG 19

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.

SANITARY SEWER ACCOUNT NO. 11867-83-173
 STORM SEWER ACCOUNT NO. 11867-84-174

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
 CIPP REHAB OF SANITARY SEWERS - 2018
 CONTRACT NO. 8227
 PAYMENT NO. 4

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
SANITARY SEWER ACCOUNT NO. 11867-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$8,442.00	\$8,442.00		0.00	\$0.00	1.00	\$8,442.00	1.00	\$8,442.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$16,321.00	\$16,321.00		0.00	\$0.00	1.00	\$16,321.00	1.00	\$16,321.00	100.00%
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS	1,181.00	L.F.	\$30.00	\$35,430.00		383.00	\$11,490.00	804.00	\$24,120.00	1,187.00	\$35,610.00	100.51%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	12,540.00	L.F.	\$20.00	\$250,800.00		0.00	\$0.00	12,251.00	\$245,020.00	12,251.00	\$245,020.00	97.70%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	772.00	L.F.	\$24.75	\$19,107.00		0.00	\$0.00	772.00	\$19,107.00	772.00	\$19,107.00	100.00%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS	2,372.00	L.F.	\$29.50	\$69,974.00		0.00	\$0.00	2,372.00	\$69,974.00	2,372.00	\$69,974.00	100.00%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	149.00	EACH	\$60.00	\$8,940.00		0.00	\$0.00	144.00	\$8,640.00	144.00	\$8,640.00	96.64%
90030	REMOVE INTRUDING TAPS (UNDISTRIBUTED)	5.00	EA	\$200.00	\$1,000.00		0.00	\$0.00	5.00	\$1,000.00	5.00	\$1,000.00	100.00%
	SUBTOTALS				\$410,014.00			\$11,490.00		\$392,624.00		\$404,114.00	98.56%
STORM SEWER ACCOUNT NO. 11867-84-174													
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER STORM SEWER MAINS	622.00	L.F.	\$106.00	\$65,932.00		305.00	\$32,330.00	0.00	\$0.00	305.00	\$32,330.00	49.04%
	CONTRACT TOTALS				\$475,946.00			\$43,820.00		\$392,624.00		\$436,444.00	91.70%
CHANGE ORDER #1, ACC'T NO. 11867-84-174													
	- CCTV AND CLEAN STORM SEWER MAIN	300.00	L.F.	\$8.67		\$2,600.00	300.00	\$2,600.00	0.00	\$0.00	300.00	\$2,600.00	100.00%
	- COFFERDAM (COMPLETE)	1.00	LUMP SUM	\$13,500.00		\$13,500.00	1.00	\$13,500.00	0.00	\$0.00	1.00	\$13,500.00	100.00%
	- DIVER	1.00	DAY	\$8,800.00		\$8,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- REMOVE AND REPLACE TRASH RACK	1.00	LUMP SUM	\$3,000.00		\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- REMOVE SLUICE GATE	1.00	LUMP SUM	\$1,550.00		\$1,550.00	1.00	\$1,550.00	0.00	\$0.00	1.00	\$1,550.00	100.00%
	- DEWATERING	1.00	LUMP SUM	\$1,700.00		\$1,700.00	1.00	\$1,700.00	0.00	\$0.00	1.00	\$1,700.00	100.00%
	- ZEBRA MUSSEL REMOVAL	1.00	LUMP SUM	\$2,600.00		\$2,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #1 TOTAL					\$33,750.00		\$19,350.00		\$0.00		\$19,350.00	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$509,696.00			\$63,170.00		\$392,624.00		\$455,794.00	89.42%