

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: RANDY WIESNER

Page 1 of 2

Project: DEMOLITION - UNIT WELL 3, 212 N. FIRST ST.

Contract Number: 8240

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>89,117.50</u>
LESS RETAINAGE:	<u>2,227.94</u>
SUBTOTAL:	<u>86,889.56</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 86,889.56</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. Broxton

12/3/18

CONTRACTOR: TERRA ENGINEERING & CONSTRUCTION CORPORATION 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.

INSPECTOR



Project: 10287-402-110

Reviewed by Randy Wiesner

12/04/2018

- Approved as noted
 Approved no Comments

December 4, 2018

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/18/18

TO: 12/3/18

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

Dirty Ducks
Federal Rent A Fence
Neil Schlough Trucking

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

ACCOUNT NO. 10287-402-110

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
 DEMOLITION - UNIT WELL 3, 212 N. FIRST ST.
 CONTRACT NO. 8240
 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
ACCOUNT NO. 10287-402-110													
20109	Finish Grading	1.00	Lump Sum	\$8,250.00	\$8,250.00		1.00	\$8,250.00	0.00	\$0.00	1.00	\$8,250.00	100.00%
20205	Select Fill (Clean Fill)	750.00	CY	\$14.00	\$10,500.00		663.00	\$9,282.00	0.00	\$0.00	663.00	\$9,282.00	88.40%
20701	Terrace Seeding	645.00	SY	\$4.00	\$2,580.00		645.00	\$2,580.00	0.00	\$0.00	645.00	\$2,580.00	100.00%
21013	Street Sweeping	1.00	Lump Sum	\$1,175.00	\$1,175.00		1.00	\$1,175.00	0.00	\$0.00	1.00	\$1,175.00	100.00%
21018	Silt Sock (8 inch) - Complete	250.00	LF	\$5.25	\$1,312.50		250.00	\$1,312.50	0.00	\$0.00	250.00	\$1,312.50	100.00%
21041	Inlet Protection Type D - Complete	4.00	Each	\$280.00	\$1,120.00		4.00	\$1,120.00	0.00	\$0.00	4.00	\$1,120.00	100.00%
21062	Erosion Matting, Class I, Urban Type B	645.00	SY	\$6.00	\$3,870.00		645.00	\$3,870.00	0.00	\$0.00	645.00	\$3,870.00	100.00%
90001	Window Glazing	9.00	Each	\$122.00	\$1,098.00		9.00	\$1,098.00	0.00	\$0.00	9.00	\$1,098.00	100.00%
90002	Other Hazardous Materials	1.00	Lump Sum	\$4,320.00	\$4,320.00		1.00	\$4,320.00	0.00	\$0.00	1.00	\$4,320.00	100.00%
90003	Salvage and transport Inscription Stone	1.00	Lump Sum	\$2,500.00	\$2,500.00		1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100.00%
90004	Salvage and transport selected architectural details	1.00	Lump Sum	\$4,000.00	\$4,000.00		1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	100.00%
90005	Demolition of Structure	1.00	Lump Sum	\$48,140.00	\$48,140.00		1.00	\$48,140.00	0.00	\$0.00	1.00	\$48,140.00	100.00%
CONTRACT TOTALS					\$88,865.50			\$87,647.50		\$0.00		\$87,647.50	98.63%
CHANGE ORDER #1, ACCT NO. 10287-402-110													
	- Select Fill (Clean Fill)	-87.00	C.Y.	\$14.00		(\$1,218.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- Terrace Seeding	147.00	S.Y.	\$4.00		\$588.00	147.00	\$588.00	0.00	\$0.00	147.00	\$588.00	100.00%
	- Erosion Matting	147.00	S.Y.	\$6.00		\$882.00	147.00	\$882.00	0.00	\$0.00	147.00	\$882.00	100.00%
	CHANGE ORDER #1 TOTAL					\$252.00		\$1,470.00		\$0.00		\$1,470.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$89,117.50			\$89,117.50		\$0.00		\$89,117.50	100.000%