

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: GRANT POKOS

Page 1 of 3

Project: FEMA SHORELINE REPAIRS - 2022

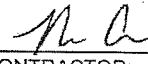
Contract Number: 8860

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>19,799.20</u>
LESS RETAINAGE:	<u>495.15</u>
SUBTOTAL:	<u>19,304.05</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>19,304.05</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.

  
CONTRACTOR: MADISON COMMERCIAL LANDSCAPES INC.

8/18/22  
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

8-19-22  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: August 3 - 22  
TO: August 11 - 22

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

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ACCOUNT NO. 12869-84-200-84300

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

MADISON COMMERCIAL LANDSCAPES INC.  
 FEMA SHORELINE REPAIRS - 2022  
 CONTRACT NO. 8860  
 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. 12869-84-200-84300													
<b>YAHARA PLACE PARK IMPROVEMENTS</b>													
10911	MOBILIZATION	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%
20101	EXCAVATION CUT	1.00	S.Y.	\$400.00	\$400.00		1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	100.00%
20221	TOPSOIL (24" DEPTH)	8.00	S.Y.	\$50.00	\$400.00		6.70	\$335.00	0.00	\$0.00	6.70	\$335.00	83.75%
20236	HEAVY RIPRAP- GLACIAL FIELDSTONE	36.00	TON	\$115.00	\$4,140.00		40.00	\$4,600.00	0.00	\$0.00	40.00	\$4,600.00	111.11%
20241	RIPRAP FILTER FABRIC, TYPE HR	34.00	S.Y.	\$10.00	\$340.00		37.80	\$378.00	0.00	\$0.00	37.80	\$378.00	111.18%
20701	TERRACE SEEDING	8.00	SY	\$5.00	\$40.00		13.00	\$65.00	0.00	\$0.00	13.00	\$65.00	162.50%
21017	SILT SOCK (8 INCH)- COMPLETE	100.00	L.F.	\$8.00	\$800.00		40.00	\$320.00	0.00	\$0.00	40.00	\$320.00	40.00%
21062	EROSION MATTING, CLASS 1, URBAN TYPE B	8.00	S.Y.	\$8.00	\$64.00		13.00	\$104.00	0.00	\$0.00	13.00	\$104.00	162.50%
21302	CONSTRUCTION FENCING (PLASTIC)	85.00	L.F.	\$3.00	\$255.00		78.00	\$234.00	0.00	\$0.00	78.00	\$234.00	91.76%
	<b>SUBTOTALS</b>				\$10,439.00			\$10,436.00		\$0.00		\$10,436.00	99.97%
<b>TENNEY PARK IMPROVEMENTS</b>													
10911	MOBILIZATION	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%
20101	EXCAVATION CUT	5.00	C.Y.	\$120.00	\$600.00		7.30	\$876.00	0.00	\$0.00	7.30	\$876.00	146.00%
20236	HEAVY RIPRAP- GLACIAL FIELDSTONE	3.50	TON	\$250.00	\$875.00		4.00	\$1,000.00	0.00	\$0.00	4.00	\$1,000.00	114.29%
20241	RIPRAP FILTER FABRIC, TYPE HR	6.00	S.Y.	\$15.00	\$90.00		17.80	\$267.00	0.00	\$0.00	17.80	\$267.00	296.67%
20303	SAWCUT ASPHALT PAVEMENT	18.00	L.F.	\$19.00	\$342.00		16.60	\$315.40	0.00	\$0.00	16.60	\$315.40	92.22%
20701	TERRACE SEEDING	7.00	SY	\$5.00	\$35.00		4.20	\$21.00	0.00	\$0.00	4.20	\$21.00	60.00%
21017	SILT SOCK (8 INCH)- COMPLETE	100.00	L.F.	\$8.00	\$800.00		17.00	\$136.00	0.00	\$0.00	17.00	\$136.00	17.00%
30301	5" CONCRETE SIDEWALK	90.00	S.F.	\$18.00	\$1,620.00		90.10	\$1,621.80	0.00	\$0.00	90.10	\$1,621.80	100.11%

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30504	REMOVE EXISTING ASPHALT SIDEWALK	78.00	S.F.	\$10.00	\$780.00		90.10	\$901.00	0.00	\$0.00	90.10	\$901.00	115.51%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	1.50	TON	\$150.00	\$225.00		1.50	\$225.00	0.00	\$0.00	1.50	\$225.00	100.00%
	<b>SUBTOTALS</b>				<b>\$9,367.00</b>			<b>\$9,363.20</b>		<b>\$0.00</b>		<b>\$9,363.20</b>	<b>99.96%</b>
	<b>CONTRACT TOTALS</b>				<b>\$19,806.00</b>			<b>\$19,799.20</b>		<b>\$0.00</b>		<b>\$19,799.20</b>	<b>99.97%</b>