

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Sarah Lerner	PROJECT: Robin Greenway Restoration	APPLICATION NO: 9334-06
CONTRACTOR PROJ MGR: Steve Banovetz	CONTRACT NO.: 9334	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Field and Stream Restorations, LLC	PROJECT NO.: 14412	PERIOD TO: Jan 31, 2025

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$103,664.55
B. NET CHANGE BY CHANGE ORDERS	\$8,213.40
C. CONTRACT SUM TO DATE (Line A + B)	\$111,877.95
D. TOTAL COMPLETED.....	\$102,792.50
E. RETENTION.....	\$2,796.95
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$99,995.55
G. LESS PREVIOUS PAYMENTS	\$92,387.55
H. CURRENT PAYMENT DUE	\$7,608.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$11,882.40

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$4,533.40
TOTAL CHANGE ORDERS THIS PERIOD.....	\$3,680.00
NET CHANGE BY CHANGE ORDER.....	\$8,213.40

Contractor/subcontractors on this Payment Application summary:

My Tree Guy

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14412-84-174-84200	14412-84-174-84200				\$103,664.55		\$90,559.10		\$4,020.00		\$94,579.10	91.24%	\$9,085.45
10701	TRAFFIC CONTROL	1.00	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100%	\$0.00
10911	MOBILIZATION	1.00	LS	\$2,350.00	\$2,350.00	1.00	\$2,350.00	0.00	\$0.00	1.00	\$2,350.00	100%	\$0.00
20401	CLEARING	563.00	I.D	\$39.80	\$22,407.40	554.50	\$22,069.10	0.00	\$0.00	554.50	\$22,069.10	98.49%	\$338.30
20406	GRUBBING	484.00	I.D	\$15.45	\$7,477.80	457.00	\$7,060.65	0.00	\$0.00	457.00	\$7,060.65	94.42%	\$417.15
20708	WOODLAND SEEDING	4963.00	SY	\$1.50	\$7,444.50	3963.00	\$5,944.50	1000.00	\$1,500.00	4963.00	\$7,444.50	100%	\$0.00
90000	AMELANCHIER ARBOREA	9.00	EA	\$605.00	\$5,445.00	9.00	\$5,445.00	0.00	\$0.00	9.00	\$5,445.00	100%	\$0.00
90001	CARYA CORDIFORMIS	5.00	EA	\$1,200.00	\$6,000.00	5.00	\$6,000.00	0.00	\$0.00	5.00	\$6,000.00	100%	\$0.00
90002	CARYA OVATA	3.00	EA	\$1,435.00	\$4,305.00	3.00	\$4,305.00	0.00	\$0.00	3.00	\$4,305.00	100%	\$0.00
90003	CEPHALANTHUS OCCIDENTALIS	6.00	EA	\$585.00	\$3,510.00	6.00	\$3,510.00	0.00	\$0.00	6.00	\$3,510.00	100%	\$0.00
90004	OSTRYA VIRGINIANA	1.00	EA	\$925.00	\$925.00	1.00	\$925.00	0.00	\$0.00	1.00	\$925.00	100%	\$0.00
90005	STAPHLYEA TRIFOLIA	11.00	EA	\$535.00	\$5,885.00	11.00	\$5,885.00	0.00	\$0.00	11.00	\$5,885.00	100%	\$0.00
90006	VIBURNUM LENTAGO	19.00	EA	\$375.00	\$7,125.00	19.00	\$7,125.00	0.00	\$0.00	19.00	\$7,125.00	100%	\$0.00
90007	CAREX PENNSYLVANICA	300.00	EA	\$4.20	\$1,260.00	0.00	\$0.00	300.00	\$1,260.00	300.00	\$1,260.00	100%	\$0.00
90008	CAREX VULPINOIDEA	300.00	EA	\$4.20	\$1,260.00	0.00	\$0.00	300.00	\$1,260.00	300.00	\$1,260.00	100%	\$0.00
90009	SAVANNAH SEED MIX	681.00	SY	\$1.60	\$1,089.60	681.00	\$1,089.60	0.00	\$0.00	681.00	\$1,089.60	100%	\$0.00
90010	BROWN FOX SEDGE SEED MIX	851.00	SY	\$1.50	\$1,276.50	851.00	\$1,276.50	0.00	\$0.00	851.00	\$1,276.50	100%	\$0.00
90011	SWALE SEED MIX	1225.00	SY	\$1.75	\$2,143.75	1225.00	\$2,143.75	0.00	\$0.00	1225.00	\$2,143.75	100%	\$0.00
90012	BRUSHING	1.00	LS	\$4,500.00	\$4,500.00	1.00	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00	100%	\$0.00
90013	2024 RESTORATION MAINTENANCE	1.00	LS	\$9,930.00	\$9,930.00	1.00	\$9,930.00	0.00	\$0.00	1.00	\$9,930.00	100%	\$0.00
90014	2025 RESTORATION MAINTENANCE	1.00	LS	\$8,330.00	\$8,330.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,330.00
Change Orders					\$8,213.40		\$4,533.40		\$3,680.00		\$8,213.40	100%	\$0.00
CO-001	additional tree removals and new	1.00	ls	\$4,533.40	\$4,533.40	1.00	\$4,533.40	0.00	\$0.00	1.00	\$4,533.40	100%	\$0.00
01	GREENWAY_14412-84-174-84200				\$4,533.40		\$4,533.40		\$0.00		\$4,533.40	100%	\$0.00
20401	CLEARING	8.00	I.D	\$39.80	\$318.40	8.00	\$318.40	0.00	\$0.00	8.00	\$318.40	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
90000	AMELANCHIER ARBOREA	3.00	EA	\$605.00	\$1,815.00	3.00	\$1,815.00	0.00	\$0.00	3.00	\$1,815.00	100%	\$0.00
90001	CARYA CORDIFORMIS	2.00	EA	\$1,200.00	\$2,400.00	2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	100%	\$0.00
CO-002	removal of black locust and hickory	1.00	ls	\$3,680.00	\$3,680.00			1.00	\$3,680.00	1.00	\$3,680.00	100%	\$0.00
01	GREENWAY_14412-84-174-84200				\$7,700.00				\$7,700.00		\$7,700.00	100%	\$0.00
001	HAZARD TREE REMOVALS	1.00	ls	\$7,700.00	\$7,700.00			1.00	\$7,700.00	1.00	\$7,700.00	100%	\$0.00
02	GREENWAY_14412-84-174-84200				-\$4,020.00				-\$4,020.00		-\$4,020.00	100%	\$0.00
20708	WOODLAND SEEDING	-1000.00	SY	\$1.50	-\$1,500.00			-1000.00	-\$1,500.00	-1000.00	-\$1,500.00	100%	\$0.00
90007	CAREX PENNSYLVANICA	-300.00	EA	\$4.20	-\$1,260.00			-300.00	-\$1,260.00	-300.00	-\$1,260.00	100%	\$0.00
90008	CAREX VULPINOIDEA	-300.00	EA	\$4.20	-\$1,260.00			-300.00	-\$1,260.00	-300.00	-\$1,260.00	100%	\$0.00
	GRAND TOTAL				\$111,877.95		\$95,092.50		\$7,700.00		\$102,792.50	91.88%	\$9,085.45

RETENTION:	PREVIOUS	\$2,704.95
	CURRENT	\$92.00
	TOTAL	\$2,796.95