

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

Project Manager: KYLE FRANK

Page 1 of 3

Project: CIPP REHAB OF SANITARY SEWER AND STORM SEWERS 2014 - EAST SIDE

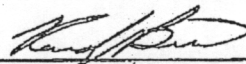
Contract Number: 7341

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>501,758.50</u>
LESS RETAINAGE:	<u>12,838.33</u>
SUBTOTAL:	<u>488,920.17</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$488,920.17</u>

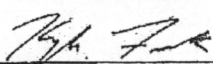
CONTRACTOR'S APPLICATION FOR PAYMENT:

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.

 11/2/15
 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.

 11/2/2015
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: SEPT. 2014
 TO: SEPT. 2015

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 ES01-58275-810503-00-53W1645
 STORM SEWER ACCOUNT ESTM-58270-810381-00-53W1645

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
 CIPP REHAB OF SANITARY SEWER AND STORM SEWERS 2014 - EAST SIDE
 CONTRACT NO. 7341
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
SANITARY SEWER ACCOUNT ES01-58275-810503-00-53W1645													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$2,500.00	\$2,500.00		1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	100.0%
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER	1,968.00	LF	\$27.00	\$53,136.00		1,991.00	\$53,757.00	0.00	\$0.00	1,991.00	\$53,757.00	101.2%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER	13,778.00	LF	\$21.00	\$289,338.00		13,855.00	\$290,955.00	0.00	\$0.00	13,855.00	\$290,955.00	100.6%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER	487.00	LF	\$27.00	\$13,149.00		494.00	\$13,338.00	0.00	\$0.00	494.00	\$13,338.00	101.4%
50904.1	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER	599.00	LF	\$31.50	\$18,868.50		606.00	\$19,089.00	0.00	\$0.00	606.00	\$19,089.00	101.2%
50909.1	REINSTATE AND RECONNECT SERVICE OPENINGS (SANITARY SEWER)	220.00	EACH	\$75.00	\$16,500.00		218.00	\$16,350.00	0.00	\$0.00	218.00	\$16,350.00	99.1%
90030	REMOVE INTRUDING TAP	8.00	EACH	\$300.00	\$2,400.00		8.00	\$2,400.00	0.00	\$0.00	8.00	\$2,400.00	100.0%
	SUBTOTALS				\$396,891.50			\$399,389.00		\$0.00		\$399,389.00	100.6%
STORM SEWER ACCOUNT ESTM-58270-810381-00-53W1645													
50904.2	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER STORM SEWER	256.00	LF	\$31.50	\$8,064.00		223.00	\$7,024.50	0.00	\$0.00	223.00	\$7,024.50	87.1%
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER STORM SEWER	264.00	LF	\$50.00	\$13,200.00		275.00	\$13,750.00	0.00	\$0.00	275.00	\$13,750.00	104.2%
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH DIAMETER STORM SEWER	532.00	LF	\$60.00	\$31,920.00		539.00	\$32,340.00	0.00	\$0.00	539.00	\$32,340.00	101.3%
50907	FURNISH AND INSTALL CIPP TO REHABILITATE 21-INCH DIAMETER STORM SEWER	113.00	LF	\$110.00	\$12,430.00		97.00	\$10,670.00	0.00	\$0.00	97.00	\$10,670.00	85.8%

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION
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 CONTRACT NO. 7341
 PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER STORM SEWER	689.00	LF	\$70.00	\$48,230.00		548.00	\$38,360.00	0.00	\$0.00	548.00	\$38,360.00	79.5%
50909.2	REINSTATE AND RECONNECT SERVICE OPENINGS (STORM SEWER)	4.00	EACH	\$75.00	\$300.00		3.00	\$225.00	0.00	\$0.00	3.00	\$225.00	75.0%
	SUBTOTALS				\$114,144.00			\$102,369.50		\$0.00		\$102,369.50	89.7%
	CONTRACT TOTALS				\$511,035.50			\$501,758.50		\$0.00		\$501,758.50	98.2%