

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: SALLY SWENSON

Page 1 of 7

Project: 2020 GREENWAY RESTORATION

Contract Number: 8542

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>7</u>	<u>\$61,397.75</u>
LESS RETAINAGE:	<u>3,069.89</u>
SUBTOTAL:	<u>\$58,327.86</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$58,327.86</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: GOOD OAK LLC

8-3-2020
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.

SEE ATTACHED EMAIL
INSPECTOR

8/4/2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-29-2020
TO: 6-8-2020

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

Good Oak LLC

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

ACCOUNT NO. 10985-84-174-84200
 ACCOUNT NO. 11399-84-174-84200
 ACCOUNT NO. 12481-84-174
 ACCOUNT NO. 10314-84-174-84400
 ACCOUNT NO. 11094-84-174

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

GOOD OAK LLC
 2020 GREENWAY RESTORATION
 CONTRACT NO. 8542
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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. 10985-84-174-84200													
90100	TL-SUPPLY AND INSTALL #2 CONTAINER SPECKLED ALDER (Alnus incana)	25.00	EA	\$74.95	\$1,873.75		25.00	\$1,873.75	0.00	\$0.00	25.00	\$1,873.75	100.00%
90101	TL-SUPPLY AND INSTALL #5 CONTAINER RED OSIER DOGWOOD (Cornus sericea)	25.00	EA	\$72.70	\$1,817.50		25.00	\$1,817.50	0.00	\$0.00	25.00	\$1,817.50	100.00%
90102	TL-SUPPLY AND INSTALL #5 CONTAINER PAGODA DOGWOOD (Cornus alternifolia)	5.00	EA	\$91.45	\$457.25		5.00	\$457.25	0.00	\$0.00	5.00	\$457.25	100.00%
90103	TL-SUPPLY AND INSTALL #5 CONTAINER ELDERBERRY (Sambucus canadensis)	10.00	EA	\$92.95	\$929.50		10.00	\$929.50	0.00	\$0.00	10.00	\$929.50	100.00%
90104	TL-SUPPLY AND INSTALL #5 CONTAINER ARONIA BERRY (Aronia melanocarpa)	10.00	EA	\$86.95	\$869.50		10.00	\$869.50	0.00	\$0.00	10.00	\$869.50	100.00%
90105	TL-SUPPLY AND INSTALL 2.5" CALIPER AMERICAN ELM (Ulmus americana 'New Harmony' or 'Accolade')	8.00	EA	\$434.90	\$3,479.20		8.00	\$3,479.20	0.00	\$0.00	8.00	\$3,479.20	100.00%
90106	TL-SUPPLY AND INSTALL 2.0" CALIPER RIVER BIRCH (Betula nigra)	5.00	EA	\$344.90	\$1,724.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90107	TL-SUPPLY AND INSTALL 2.0" CALIPER HYBRID BUR/SWAMP WHITE OAK (Quercus x schuettei)	7.00	EA	\$458.90	\$3,212.30		7.00	\$3,212.30	0.00	\$0.00	7.00	\$3,212.30	100.00%
90108	TL-SUPPLY AND INSTALL 2.5" CALIPER BASSWOOD (Tilia americana)	5.00	EA	\$479.90	\$2,399.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90109	TL-SUPPLY AND INSTALL 1.75" CALIPER MUSCLEWOOD (Carpinus caroliniana J.N. Strain)	5.00	EA	\$386.90	\$1,934.50		5.00	\$1,934.50	0.00	\$0.00	5.00	\$1,934.50	100.00%
90110	TL-SUPPLY AND INSTALL 2.0" CALIPER HOP HORNBEAM (Ostrya virginiana)	4.00	EA	\$430.40	\$1,721.60		4.00	\$1,721.60	0.00	\$0.00	4.00	\$1,721.60	100.00%
90111	TL-SUPPLY AND INSTALL 1.75" CALIPER AMERICAN SWEETGUM (Liquidambar styraciflua 'Moraine')	5.00	EA	\$367.40	\$1,837.00		5.00	\$1,837.00	0.00	\$0.00	5.00	\$1,837.00	100.00%
90112	TL-SUPPLY AND INSTALL 1.75" CALIPER KENTUCKY COFFEETREE (Gymnocladus dioica)	3.00	EA	\$367.40	\$1,102.20		3.00	\$1,102.20	0.00	\$0.00	3.00	\$1,102.20	100.00%

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

GOOD OAK LLC
 2020 GREENWAY RESTORATION
 CONTRACT NO. 8542
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
90113	TL-SUPPLY AND INSTALL 1.75" CALIPER SHAGBARK HICKORY (Carya ovata)	4.00	EA	\$508.40	\$2,033.60		4.00	\$2,033.60	0.00	\$0.00	4.00	\$2,033.60	100.00%
90114	TL-SUPPLY AND INSTALL 1.75" CALIPER BUR OAK (Quercus macrocarpa)	4.00	EA	\$406.40	\$1,625.60		4.00	\$1,625.60	0.00	\$0.00	4.00	\$1,625.60	100.00%
90115	TL-SUPPLY AND INSTALL #5 CONTAINER BUTTONBUSH (Cephalanthus occidentalis)	5.00	EA	\$99.15	\$495.75		5.00	\$495.75	0.00	\$0.00	5.00	\$495.75	100.00%
90116	TL-INSTALL 6-12" SWAMP WHITE OAK (Quercus bicolor)	25.00	EA	\$21.60	\$540.00		25.00	\$540.00	0.00	\$0.00	25.00	\$540.00	100.00%
90117	TL-INSTALL 4-12' NORTHERN PECAN (Carya illinoensis)	12.00	EA	\$21.60	\$259.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90118	TL-INSTALL 4-12' HACKBERRY (Celtis occidentalis)	12.00	EA	\$21.60	\$259.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90119	TL-INSTALL 4-12' BALD CYPRESS (Taxodium distichum)	12.00	EA	\$21.60	\$259.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90120	TL-INSTALL 4-12' LONDON PLANETREE (Platanus occidentalis)	11.00	EA	\$21.60	\$237.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90200	DROUGHT WATERING - TREE LANE	6.00	EA	\$715.45	\$4,292.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90201	VEGETATION MAINTENANCE 2020 - TREE LANE	1.00	LUMP SUM	\$2,771.85	\$2,771.85		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90202	VEGETATION MAINTENANCE 2021 - TREE LANE	1.00	LUMP SUM	\$2,771.85	\$2,771.85		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90203	INFILL SEEDING SLOPE STABILIZATION MIX - TREE LANE	1,500.00	S.Y.	\$0.29	\$435.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS													
					\$39,339.85			\$23,929.25		\$0.00		\$23,929.25	60.83%

ACCOUNT NO. 11399-84-174-84200

90121	NP-SUPPLY AND INSTALL 2.5" CALIPER SHAGBARK HICKORY (Carya ovata)	2.00	EA	\$668.60	\$1,337.20		2.00	\$1,337.20	0.00	\$0.00	2.00	\$1,337.20	100.00%
90122	NP-SUPPLY AND INSTALL 2.5" CALIPER BASSWOOD (Tilia americana)	2.00	EA	\$472.10	\$944.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90123	NP-SUPPLY AND INSTALL 2.5" CALIPER AMERICAN ELM (Ulmus americana 'New Harmony' or 'Accolade')	4.00	EA	\$427.10	\$1,708.40		4.00	\$1,708.40	0.00	\$0.00	4.00	\$1,708.40	100.00%
90124	NP-SUPPLY AND INSTALL 2.5" CALIPER BUR OAK (Quercus macrocarpa)	4.00	EA	\$544.10	\$2,176.40		4.00	\$2,176.40	0.00	\$0.00	4.00	\$2,176.40	100.00%

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GOOD OAK LLC
 2020 GREENWAY RESTORATION
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 PAYMENT NO. 1

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90125	NP-SUPPLY AND INSTALL 2.5" CALIPER WHITE OAK (Quercus alba)	2.00	EA	\$544.10	\$1,088.20		2.00	\$1,088.20	0.00	\$0.00	2.00	\$1,088.20	100.00%
90126	NP-SUPPLY AND INSTALL 2.5" CALIPER SWAMP WHITE OAK (Quercus bicolor)	6.00	EA	\$515.60	\$3,093.60		6.00	\$3,093.60	0.00	\$0.00	6.00	\$3,093.60	100.00%
90127	NP-SUPPLY AND INSTALL 2.5" CALIPER KENTUCKY COFFEETREE (Gymnocladus dioica)	8.00	EA	\$502.10	\$4,016.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90128	NP-SUPPLY AND INSTALL 2.5" CALIPER RIVER BIRCH (Betula nigra)	4.00	EA	\$358.10	\$1,432.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90129	NP-SUPPLY AND INSTALL 2.5" CALIPER MUSCLEWOOD (Carpinus caroliniana J.N. Strain)	8.00	EA	\$515.60	\$4,124.80		8.00	\$4,124.80	0.00	\$0.00	8.00	\$4,124.80	100.00%
90130	NP-SUPPLY AND INSTALL 2.5" CALIPER HOP HORNBEAM (Ostrya virginiana)	4.00	EA	\$502.10	\$2,008.40		4.00	\$2,008.40	0.00	\$0.00	4.00	\$2,008.40	100.00%
90131	NP-SUPPLY AND INSTALL #5 CONTAINER BUTTONBUSH (Cephalanthus occidentalis)	7.00	EA	\$99.15	\$694.05		7.00	\$694.05	0.00	\$0.00	7.00	\$694.05	100.00%
90132	NP-SUPPLY AND INSTALL 48" BLADDERNUT (Staphylea trifolia)	3.00	EA	\$108.90	\$326.70		3.00	\$326.70	0.00	\$0.00	3.00	\$326.70	100.00%
90133	NP-SUPPLY AND INSTALL #2 SILKY OR PAGODA DOGWOOD (Cornus amoinum or Cornus alternifolia)	6.00	EA	\$80.40	\$482.40		6.00	\$482.40	0.00	\$0.00	6.00	\$482.40	100.00%
90134	NP-SUPPLY AND INSTALL #2 or #3 NANNYBERRY (Viburnum lentago)	7.00	EA	\$87.90	\$615.30		7.00	\$615.30	0.00	\$0.00	7.00	\$615.30	100.00%
90204	DROUGHT WATERING - NAUTILUS POND	6.00	EA	\$364.95	\$2,189.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90205	VEGETATION MAINTENANCE 2020 - NAUTILUS POND	1.00	LUMP SUM	\$3,827.65	\$3,827.65		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90206	VEGETATION MAINTENANCE 2021 - NAUTILUS POND	1.00	LUMP SUM	\$3,827.65	\$3,827.65		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90207	INFILL SEEDING COMMON AGGRESSIVE MIX - NAUTILUS POND	1,500.00	S.Y.	\$0.32	\$480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$34,373.85			\$17,655.45		\$0.00		\$17,655.45	51.36%

ACCOUNT NO. 12481-84-174

90135	WC- SUPPLY AND INSTALL LIVE-STAKES RED OSIER DOGWOOD (Cornus sericea)	600.00	EA	\$12.70	\$7,620.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

GOOD OAK LLC
 2020 GREENWAY RESTORATION
 CONTRACT NO. 8542
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
90136	WC-SUPPLY AND INSTALL LIVE STAKES HAZELNUT (Corylus americana)	200.00	EA	\$12.70	\$2,540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90137	WC-SUPPLY AND INSTALL LIVE STAKES SERVICEBERRY (Amelanchier spp.)	50.00	EA	\$12.70	\$635.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90138	WC-SUPPLY AND INSTALL LIVE STAKES NINEBARK (Physocarpus opulifolius)	200.00	EA	\$12.70	\$2,540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90139	WC-INSTALL 12-18" BUR OAK (Quercus macrocarpa)	10.00	EA	\$13.95	\$139.50		10.00	\$139.50	0.00	\$0.00	10.00	\$139.50	100.00%
90165	WC-SUPPLY AND INSTALL 2.5" CALIPER SHAGBARK HICKORY (Carya ovata)	2.00	EA	\$668.60	\$1,337.20		2.00	\$1,337.20	0.00	\$0.00	2.00	\$1,337.20	100.00%
90166	WC-SUPPLY AND INSTALL 2.5" CALIPER NORTHERN CATALPA (Catalpa speciosa)	1.00	EA	\$435.75	\$435.75		1.00	\$435.75	0.00	\$0.00	1.00	\$435.75	100.00%
90208	DROUGHT WATERING - WAITE CIRCLE	6.00	EA	\$595.95	\$3,575.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90209	VEGETATION MAINTENANCE 2020 - WAITE CIRCLE	1.00	LUMP SUM	\$732.80	\$732.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90210	VEGETATION MAINTENANCE 2021 - WAITE CIRCLE	1.00	LUMP SUM	\$732.80	\$732.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90211	INFILL SEEDING WOODY UNDERSTORY MIX - WAITE CIRCLE	150.00	S.Y.	\$0.38	\$57.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$20,345.75			\$1,912.45		\$0.00		\$1,912.45	9.40%

ACCOUNT NO. 10314-84-174-84400

90140	JF-SUPPLY AND INSTALL 2.5" CALIPER SHAGBARK HICKORY (Carya ovata)	4.00	EA	\$655.75	\$2,623.00		4.00	\$2,623.00	0.00	\$0.00	4.00	\$2,623.00	100.00%
90141	JF-SUPPLY AND INSTALL 2.5" CALIPER BUR OAK (Quercus macrocarpa)	1.00	EA	\$531.35	\$531.35		1.00	\$531.35	0.00	\$0.00	1.00	\$531.35	100.00%
90142	JF-SUPPLY AND INSTALL 48" WITCHHAZEL (Hamamelis virginiana)	3.00	EA	\$126.00	\$378.00		6.00	\$756.00	0.00	\$0.00	6.00	\$756.00	200.00%
90143	JF-SUPPLY AND INSTALL #3 CONTAINER NANNYBERRY VIBURNUM (Viburnum lentago)	11.00	EA	\$75.05	\$825.55		11.00	\$825.55	0.00	\$0.00	11.00	\$825.55	100.00%
90144	JF-SUPPLY AND INSTALL 2.5" CALIPER NORTHERN CATALPA (Catalpa speciosa)	1.00	EA	\$458.25	\$458.25		1.00	\$458.25	0.00	\$0.00	1.00	\$458.25	100.00%
90145	JF-SUPPLY AND INSTALL 1.75" CALIPER AMERICAN SWEETGUM (Liquidambar styraciflua)	1.00	EA	\$346.75	\$346.75		1.00	\$346.75	0.00	\$0.00	1.00	\$346.75	100.00%

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90146	JF-SUPPLY AND INSTALL #2 CONTAINER (Staghorn or smooth) SUMAC (Rhus typhina or Rhus glabra)	9.00	EA	\$69.80	\$628.20		9.00	\$628.20	0.00	\$0.00	9.00	\$628.20	100.00%
90147	JF-SUPPLY AND INSTALL #2 CONTAINER ARONIA BERRY (Aronia melanocarpa)	8.00	EA	\$70.55	\$564.40		8.00	\$564.40	0.00	\$0.00	8.00	\$564.40	100.00%
90148	JF-SUPPLY AND INSTALL 6' WITCHHAZEL (Hamamelis virginiana)	3.00	EA	\$198.05	\$594.15		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90149	JF-SUPPLY AND INSTALL 48" POT ARROWWOOD VIBURNUM (Viburnum rafinesquianum)	5.00	EA	\$86.30	\$431.50		5.00	\$431.50	0.00	\$0.00	5.00	\$431.50	100.00%
90212	DROUGHT WATERING - JACOBSON-FUREY POND	6.00	EA	\$180.00	\$1,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90213	VEGETATION MAINTENANCE 2020 - JACOBSON-FUREY POND	1.00	LUMP SUM	\$1,434.40	\$1,434.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90214	VEGETATION MAINTENANCE 2021 - JACOBSON-FUREY POND	1.00	LUMP SUM	\$1,434.40	\$1,434.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90215	INFILL SEEDING COMMON AGGRESSIVE MIX - JACOBSON-FUREY POND	1,000.00	S.Y.	\$0.32	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS													
					\$11,649.95			\$7,165.00		\$0.00		\$7,165.00	61.50%

ACCOUNT NO. 11094-84-174

90150	PR-SUPPLY AND INSTALL 48" WITCHHAZEL (Hamamelis virginiana)	8.00	EA	\$135.20	\$1,081.60		8.00	\$1,081.60	0.00	\$0.00	8.00	\$1,081.60	100.00%
90151	PR-SUPPLY AND INSTALL 2" CALIPER HYBRID BUR/ SWAMP WHITE OAK (Quercus x schuettei)	3.00	EA	\$446.65	\$1,339.95		3.00	\$1,339.95	0.00	\$0.00	3.00	\$1,339.95	100.00%
90152	PR-SUPPLY AND INSTALL 1.75" SHAGBARK HICKORY (Carya ovata)	3.00	EA	\$496.15	\$1,488.45		3.00	\$1,488.45	0.00	\$0.00	3.00	\$1,488.45	100.00%
90153	PR-SUPPLY AND INSTALL 2.5" CALIPER AMERICAN ELM (Ulmus americana 'New Harmony' or 'Accolade')	2.00	EA	\$422.65	\$845.30		2.00	\$845.30	0.00	\$0.00	2.00	\$845.30	100.00%
90154	PR-SUPPLY AND INSTALL 1.5" CALIPER RIVER BIRCH (Betula nigra)	3.00	EA	\$275.65	\$826.95		3.00	\$826.95	0.00	\$0.00	3.00	\$826.95	100.00%
90155	PR-SUPPLY AND INSTALL 2.5" CALIPER EUROPEAN BEECH (Fagus sylvatica)	1.00	EA	\$664.15	\$664.15		1.00	\$664.15	0.00	\$0.00	1.00	\$664.15	100.00%
90156	PR-INSTALL 18-24" RED OSIER DOGWOOD (Cornus sericea)	25.00	EA	\$19.35	\$483.75		25.00	\$483.75	0.00	\$0.00	25.00	\$483.75	100.00%

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 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
90157	PR-INSTALL 12-18" HAZELNUT (Corylus americana)	50.00	EA	\$19.35	\$967.50		50.00	\$967.50	0.00	\$0.00	50.00	\$967.50	100.00%
90158	PR-INSTALL 12-18" RED CURRANT (Ribes rbrum.)	50.00	EA	\$19.35	\$967.50		50.00	\$967.50	0.00	\$0.00	50.00	\$967.50	100.00%
90159	PR-INSTALL 12-18" RED OAK (Quercus rubra)	25.00	EA	\$19.35	\$483.75		25.00	\$483.75	0.00	\$0.00	25.00	\$483.75	100.00%
90160	PR-INSTALL 12-18" BUR OAK (Quercus macrocarpa)	25.00	EA	\$19.35	\$483.75		25.00	\$483.75	0.00	\$0.00	25.00	\$483.75	100.00%
90161	PR-INSTALL 12-18" WHITE OAK (Quercus alba)	25.00	EA	\$19.35	\$483.75		25.00	\$483.75	0.00	\$0.00	25.00	\$483.75	100.00%
90162	PR-INSTALL 4-12' NORTHERN PECAN (Carya illinoensis)	4.00	EA	\$19.35	\$77.40		4.00	\$77.40	0.00	\$0.00	4.00	\$77.40	100.00%
90163	PR-INSTALL 12" - 18' HACKBERRY (Celtis occidentalis)	25.00	EA	\$19.35	\$483.75		25.00	\$483.75	0.00	\$0.00	25.00	\$483.75	100.00%
90164	PR-INSTALL 4-12' OHIO BUCKEYE (Aesculus glabra)	3.00	EA	\$19.35	\$58.05		3.00	\$58.05	0.00	\$0.00	3.00	\$58.05	100.00%
90216	DROUGHT WATERING - PORTAGE ROAD	6.00	EA	\$524.30	\$3,145.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90217	VEGETATION MAINTENANCE 2020 - PORTAGE ROAD	1.00	LUMP SUM	\$1,783.20	\$1,783.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90218	VEGETATION MAINTENANCE 2021 - PORTAGE ROAD	1.00	LUMP SUM	\$1,783.20	\$1,783.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90219	INFILL SEEDING COMMON AGGRESSIVE MIX - PORTAGE ROAD	500.00	S.Y.	\$0.32	\$160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$17,607.80			\$10,735.60		\$0.00		\$10,735.60	60.97%
CONTRACT TOTALS					\$123,317.20			\$61,397.75		\$0.00		\$61,397.75	49.79%

Boutelle, Alane

From: Swenson, Sally
Sent: Tuesday, August 04, 2020 9:31 AM
To: OBrien, Chase; Wright, Jennifer
Cc: Boutelle, Alane
Subject: RE: Invoice INV-20-266 from Good Oak Ecological Services for Madison Engineering - Sally Swenson
Attachments: 8542_1.pdf

Hi all,

I've put together the first pay application for contract 8542. I haven't signed it yet, because I don't have a printer. Is my email approval sufficient? Or, should I come into the office, and do this the right way?

Either way, Alane, I believe this is ready for your review.

Sally Swenson

T: (608) 266-4862

From: OBrien, Chase <COBrien@cityofmadison.com>
Sent: Thursday, July 23, 2020 8:01 AM
To: Swenson, Sally <sswenson@cityofmadison.com>; Wright, Jennifer <JWright@cityofmadison.com>
Cc: Boutelle, Alane <ABoutelle@cityofmadison.com>
Subject: RE: Invoice INV-20-266 from Good Oak Ecological Services for Madison Engineering - Sally Swenson

Hi Sally – for public works contracts, the inspector (which I guess would be you?) would mark up the attached contract spreadsheet with the quantities you intend to pay. Then we need a pay application signed by the contractor and you (the inspector). Alane initially reviews all of the pay requests before forwarding them to me for payment. She checks various contract requirements like SBE goals and whatnot.

Alane – could you possibly provide an example for Sally?

From: Swenson, Sally <sswenson@cityofmadison.com>
Sent: Wednesday, July 22, 2020 2:40 PM
To: OBrien, Chase <COBrien@cityofmadison.com>; Wright, Jennifer <JWright@cityofmadison.com>
Subject: FW: Invoice INV-20-266 from Good Oak Ecological Services for Madison Engineering - Sally Swenson

Hi Chase and Jen,

I'm hoping to submit the attached invoice against contract 8542. This is a PW contract, so do I need to put this into a specific format, like our contractors do for other public works contracts? Or, is submitting request for payment like I usually do for a PO ok?

If it's easier to discuss this over the phone, my number is 608-609-6835.

Thanks!

Sally Swenson, P.E.

City of Madison - Engineering Division
210 MLK Jr. Blvd., Room 115