

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

Project Manager: SARAH LERNER

Page 1 of 3

Project: **ROBIN GREENWAY RESTORATION**

Contract Number: 9334

Payment Number: 1

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	34,729.75
LESS RETAINAGE:	1,736.49
SUBTOTAL:	32,993.26
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	32,993.26

**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.

*Jacob Damm*  
 \_\_\_\_\_  
 CONTRACTOR: **FIELD & STREAM RESTORATIONS, LLC** 2/20/2024  
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.

*Rachel Bebbelarek*  
 \_\_\_\_\_  
 INSPECTOR 2-20-24  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 1/29/2024  
 TO: 2-20-24

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

Field & Stream Restorations, LLC  
 \_\_\_\_\_  
 My Tree Guy, LLC  
 \_\_\_\_\_  
 \_\_\_\_\_

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

ACCOUNT NO. 14412-84-174-84200

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

FIELD & STREAM RESTORATIONS, LLC  
 ROBIN GREENWAY RESTORATION  
 CONTRACT NO. 9334  
 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. 14412-84-174-84200														
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	100.00%	
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	100.00%	
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%	
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%	
20708	WOODLAND SEEDING	4,963.00	SY	\$1.50	\$7,444.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90000	AMELANCHIER ARBOREA	9.00	EA	\$605.00	\$5,445.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90001	CARYA CORDIFORMIS	5.00	EA	\$1,200.00	\$6,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90002	CARYA OVATA	3.00	EA	\$1,435.00	\$4,305.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90003	CEPHALANTHUS OCCIDENTALIS	6.00	EA	\$585.00	\$3,510.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90004	OSTRYA VIRGINIANA	1.00	EA	\$925.00	\$925.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90005	STAPHLYEA TRIFOLIA	11.00	EA	\$535.00	\$5,885.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90006	VIBURNUM LENTAGO	19.00	EA	\$375.00	\$7,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90007	CAREX PENNSYLVANICA	300.00	EA	\$4.20	\$1,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90008	CAREX VULPINOIDEA	300.00	EA	\$4.20	\$1,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90009	SAVANNAH SEED MIX	681.00	SY	\$1.60	\$1,089.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90010	BROWN FOX SEDGE SEED MIX	851.00	SY	\$1.50	\$1,276.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90011	SWALE SEED MIX	1,225.00	SY	\$1.75	\$2,143.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
90012	BRUSHING	1.00	LS	\$4,500.00	\$4,500.00		0.50	\$2,250.00	0.00	\$0.00	0.50	\$2,250.00	50.00%	
90013	2024 RESTORATION MAINTENANCE	1.00	LS	\$9,930.00	\$9,930.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	

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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	0.00%
<b>CONTRACT TOTALS</b>					<b>\$103,664.55</b>			<b>\$34,729.75</b>		<b>\$0.00</b>	<b>\$34,729.75</b>	<b>33.50%</b>	