

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: Lower Badger Mill Ponds Restoration	APPLICATION NO: 9390-04
CONTRACTOR PROJ MGR: Kate Kraemer	CONTRACT NO.: 9390	PERIOD FROM: Aug 26, 2024
CONTRACTOR COMPANY: Heartland Ecological Group, Inc	PROJECT NO.: 14980	PERIOD TO: Oct 24, 2024

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

A. ORIGINAL CONTRACT SUM	\$202,741.58
B. NET CHANGE BY CHANGE ORDERS	\$15,195.66
C. CONTRACT SUM TO DATE (Line A + B)	\$217,937.24
D. TOTAL COMPLETED.....	\$141,994.92
E. RETENTION.....	\$5,448.43
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$136,546.49
G. LESS PREVIOUS PAYMENTS	\$129,728.00
H. CURRENT PAYMENT DUE	\$6,818.49
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$81,390.75

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$15,195.66
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$15,195.66

Contractor/subcontractors on this Payment Application summary:

no subs

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_14980-84-174	POND_14980-84-174				\$202,741.58		\$134,153.63		\$6,568.24		\$140,721.87	69.41%	\$62,019.71
10911	MOBILIZATION	1.00	LS	\$3,622.50	\$3,622.50	0.90	\$3,260.25	0.00	\$0.00	0.90	\$3,260.25	90%	\$362.25
90001	BETULA NIGRA	8.00	EA	\$651.03	\$5,208.24	8.00	\$5,208.24	0.00	\$0.00	8.00	\$5,208.24	100%	\$0.00
90002	QUERCUS BICOLOR	5.00	EA	\$677.07	\$3,385.35	5.00	\$3,385.35	0.00	\$0.00	5.00	\$3,385.35	100%	\$0.00
90003	QUERCUS X SCHEUTTEI	4.00	EA	\$651.03	\$2,604.12	4.00	\$2,604.12	0.00	\$0.00	4.00	\$2,604.12	100%	\$0.00
90004	CEPHALANTHUS OCCIDENTALIS	43.00	EA	\$123.70	\$5,319.10	43.00	\$5,319.10	0.00	\$0.00	43.00	\$5,319.10	100%	\$0.00
90005	SAMBUCUS CANADENSIS	20.00	EA	\$156.25	\$3,125.00	20.00	\$3,125.00	0.00	\$0.00	20.00	\$3,125.00	100%	\$0.00
90006	SPIREA TOMENTOSA	60.00	EA	\$123.70	\$7,422.00	60.00	\$7,422.00	0.00	\$0.00	60.00	\$7,422.00	100%	\$0.00
90007	WETLAND EMERGENT PLUGS	13024.00	EA	\$4.84	\$63,036.16	8398.00	\$40,646.32	0.00	\$0.00	8398.00	\$40,646.32	64.48%	\$22,389.84
90008	WETLAND PLUGS	3528.00	EA	\$4.84	\$17,075.52	6006.00	\$29,069.04	0.00	\$0.00	6006.00	\$29,069.04	170.24%	-\$11,993.52
90009	LOW GROWING NATIVE SEED MIX	43275.00	SY	\$0.20	\$8,655.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,655.00
90010	GREENWAY SWALE SEED MIX	6254.00	SY	\$0.47	\$2,939.38	500.32	\$235.15	0.00	\$0.00	500.32	\$235.15	8%	\$2,704.23
90011	WETLAND RESTORATION SEED MIX	71417.00	SY	\$0.24	\$17,140.08	19996.75	\$4,799.22	0.00	\$0.00	19996.75	\$4,799.22	28%	\$12,340.86
90012	UPLAND NATIVE SEED MIX	11759.00	SY	\$0.21	\$2,469.39	11759.00	\$2,469.39	0.00	\$0.00	11759.00	\$2,469.39	100%	\$0.00
90013	ROOTSTOCK PROTECTION	1839.11	SY	\$3.51	\$6,455.28	1839.11	\$6,455.28	0.00	\$0.00	1839.11	\$6,455.28	100%	\$0.00
90014	2024 RESTORATION MAINTENANCE	1.00	LS	\$26,272.96	\$26,272.96	0.77	\$20,155.17	0.25	\$6,568.24	1.02	\$26,723.41	101.71%	-\$450.45
90015	2025 RESTORATION MAINTENANCE	1.00	LS	\$28,011.50	\$28,011.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$28,011.50
Change Orders					\$15,195.66		\$1,022.80		\$250.25		\$1,273.05	8.38%	\$13,922.61
CO-001	Plugs and seed mix	1.00	ls	\$15,195.66	\$15,195.66	0.07	\$1,022.80	0.02	\$250.25	0.08	\$1,273.05	8.38%	\$13,922.61
01	14980-84-174				\$15,195.66		\$1,022.80		\$250.25		\$1,273.05	8.38%	\$13,922.61
90008	WETLAND PLUGS	3000.00	EA	\$4.84	\$14,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$14,520.00
90009	LOW GROWING NATIVE SEED MIX	-24447.00	SY	\$0.20	-\$4,889.40	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	-\$4,889.40
90010	GREENWAY SWALE SEED MIX	8312.00	SY	\$0.47	\$3,906.64	664.96	\$312.53	0.00	\$0.00	664.96	\$312.53	8%	\$3,594.11
90011	WETLAND RESTORATION SEED MIX	1432.00	SY	\$0.24	\$343.68	400.96	\$96.23	0.00	\$0.00	400.96	\$96.23	28%	\$247.45
90012	UPLAND NATIVE SEED MIX	1494.00	SY	\$0.21	\$313.74	1494.00	\$313.74	0.00	\$0.00	1494.00	\$313.74	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)
90014	2024 RESTORATION MAINTENANCE	0.04	LS	\$26,272.96	\$1,001.00	0.01	\$300.30	0.01	\$250.25	0.02	\$550.55	55%	\$450.45
	GRAND TOTAL				\$217,937.24		\$135,176.43		\$6,818.49		\$141,994.92	65.15%	\$75,942.32

RETENTION:	PREVIOUS	\$5,448.43
	CURRENT	\$0.00
	TOTAL	\$5,448.43