

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: CARISSA WEGNER

Page 1 of 3

Project: SPRING HARBOR DREDGING 2022

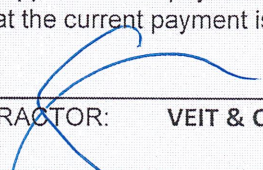
Contract Number: 9433

Payment Number: 3

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>706,037.50</u>
LESS RETAINAGE:	<u>17,650.94</u>
SUBTOTAL:	<u>688,386.56</u>
LESS PREVIOUS PAYMENTS:	<u>352,974.31</u>
CURRENT PAYMENT DUE:	<u>335,412.25</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: **VEIT & COMPANY, INC.** Andrew Wood

9/13/23

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.

Carissa Wegner

INSPECTOR

10/2/2023

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/1/23
TO: 9/30/23

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

Veit & Co. is the contractor. No subs on project.

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

ACCOUNT NO. 12727-51-130
 ACCOUNT NO. 12916-84-174-84300

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

VEIT & COMPANY, INC.
 SPRING HARBOR DREDGING 2022
 CONTRACT NO. 9433
 PAYMENT NO. 3

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. 12727-51-130													
10701	TRAFFIC CONTROL	1.00	L.S.	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.00%
10911	MOBILIZATION	1.00	L.S.	\$51,500.00	\$51,500.00		0.20	\$10,300.00	0.80	\$41,200.00	1.00	\$51,500.00	100.00%
20217	CLEAR STONE	40.00	TON	\$36.40	\$1,456.00		0.00	\$0.00	40.00	\$1,456.00	40.00	\$1,456.00	100.00%
21011	CONSTRUCTION ENTRANCE	1.00	EA	\$1,850.00	\$1,850.00		0.00	\$0.00	1.00	\$1,850.00	1.00	\$1,850.00	100.00%
21013	STREET SWEEPING	1.00	L.S.	\$6,500.00	\$6,500.00		0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	100.00%
21024	SILT SOCK- COMPLETE	300.00	L.F.	\$8.85	\$2,655.00		0.00	\$0.00	300.00	\$2,655.00	300.00	\$2,655.00	100.00%
21027	EROSION BALES- COMPLETE	300.00	L.F.	\$9.70	\$2,910.00		0.00	\$0.00	300.00	\$2,910.00	300.00	\$2,910.00	100.00%
21049	INLET PROTECTION, RIGID FRAME- PROVIDE AND INSTALL	4.00	EA	\$850.00	\$3,400.00		0.00	\$0.00	4.00	\$3,400.00	4.00	\$3,400.00	100.00%
21050	INLET PROTECTION, RIGID FRAME- MAINTAIN	4.00	EA	\$75.00	\$300.00		0.00	\$0.00	4.00	\$300.00	4.00	\$300.00	100.00%
21051	INLET PROTECTION, RIGID FRAME- REMOVE	4.00	EA	\$75.00	\$300.00		0.00	\$0.00	4.00	\$300.00	4.00	\$300.00	100.00%
21093	TURBIDITY BARRIER - COMPLETE	150.00	L.F.	\$31.05	\$4,657.50		0.00	\$0.00	150.00	\$4,657.50	150.00	\$4,657.50	100.00%
90002	CONSTRUCTION SURVEYING	1.00	L.S.	\$12,050.00	\$12,050.00		0.00	\$0.00	1.00	\$12,050.00	1.00	\$12,050.00	100.00%
90003	DEWATER SEDIMENT AT MMSD	4,300.00	CY	\$9.83	\$42,269.00		1,075.00	\$10,567.25	3,225.00	\$31,701.75	4,300.00	\$42,269.00	100.00%
	SUBTOTALS				\$130,447.50			\$20,867.25		\$109,580.25		\$130,447.50	100.00%
ACCOUNT NO. 12916-84-174-84300													
90001	DREDGE AND HAUL MATERIAL TO MMSD DRYING BED	4,300.00	CY	\$60.15	\$258,645.00		0.00	\$0.00	4,300.00	\$258,645.00	4,300.00	\$258,645.00	100.00%
90004	HAULING AND DISPOSAL OF DRY MATERIAL FROM MMSD TO LANDFILL	4,300.00	CY	\$73.15	\$314,545.00		4,300.00	\$314,545.00	0.00	\$0.00	4,300.00	\$314,545.00	100.00%
	SUBTOTALS				\$573,190.00			\$314,545.00		\$258,645.00		\$573,190.00	100.00%
CONTRACT TOTALS					\$703,637.50			\$335,412.25		\$368,225.25		\$703,637.50	100.00%

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CHANGE ORDER #1, ACCT NO. 12916-84-174-84300													
	- PIER SECTION REMOVAL (KEEP INTACT)	4.00	HOURS	\$600.00		\$2,400.00	0.00	\$0.00	4.00	\$2,400.00	4.00	\$2,400.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$706,037.50			\$335,412.25		\$370,625.25	4.00	\$706,037.50	100.00%