

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

Project Manager: CARISSA WEGNER

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Project: TRAFFIC MEDIAN REVEGETATION AND MAINTENANCE

Contract Number: 8930

Payment Number: 4

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	24,800.00
LESS RETAINAGE:	825.00
SUBTOTAL:	23,975.00
LESS PREVIOUS PAYMENTS:	15,675.00
CURRENT PAYMENT DUE:	8,300.00

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.

Alx Walth 1/11/2022
 CONTRACTOR: **QUERCUS LAND STEWARDSHIP SERVICES, LLC** 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 1/12/2022
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/19/2021
 TO: 8/30/2021

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

None

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

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

QUERCUS LAND STEWARDSHIP SERVICES, LLC
 TRAFFIC MEDIAN REVEGETATION AND MAINTENANCE
 CONTRACT NO. 8930
 PAYMENT NO. 4

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. 12371-404-200													
90001.1	PROJECT 1- MAINTAIN PREVIOUSLY SEEDED MEDIANS 2020- Williamson St - EA	2.00	EA	\$550.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001.2	PROJECT 1- MAINTAIN PREVIOUSLY SEEDED MEDIANS 2020- Waban Hill at Chippewa Dr - EA	2.00	EA	\$300.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001.3	PROJECT 1- MAINTAIN PREVIOUSLY SEEDED MEDIANS 2020- South High Point at McKee Rd - EA	2.00	EA	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002.1	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- Packers Ave	1.00	LS	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.00%
90002.2	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- East Washington Ave	1.00	LS	\$2,100.00	\$2,100.00		0.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	100.00%
90002.3	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- North Thompson Dr	1.00	LS	\$900.00	\$900.00		0.00	\$0.00	1.00	\$900.00	1.00	\$900.00	100.00%
90002.4	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- John Nolen Dr	1.00	LS	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.00%
90002.5	PROJECT 2- REMOVE TURF AND INSTALL NEW SEED MIX 2020- Fish Hatchery Rd	1.00	LS	\$2,100.00	\$2,100.00		0.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	100.00%
90003.1	MAINTAIN 2021- Williamson St	4.00	EA	\$500.00	\$2,000.00		2.00	\$1,000.00	2.00	\$1,000.00	4.00	\$2,000.00	100.00%
90003.2	MAINTAIN 2021- Cottage Grove Rd	4.00	EA	\$600.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003.3	MAINTAIN 2021- Gammon Rd	4.00	EA	\$700.00	\$2,800.00		3.00	\$2,100.00	1.00	\$700.00	4.00	\$2,800.00	100.00%
90003.4	MAINTAIN 2021- Waban Hill at Chippewa Dr	4.00	EA	\$250.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003.5	MAINTAIN 2021- South High Point at McKee Rd	4.00	EA	\$300.00	\$1,200.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	75.00%
90003.6	MAINTAIN 2021- Packers Ave	4.00	EA	\$700.00	\$2,800.00		1.00	\$700.00	2.00	\$1,400.00	3.00	\$2,100.00	75.00%
90003.7	MAINTAIN 2021- East Washington Ave	4.00	EA	\$700.00	\$2,800.00		2.00	\$1,400.00	1.00	\$700.00	3.00	\$2,100.00	75.00%
90003.8	MAINTAIN 2021- North Thompson Dr	4.00	EA	\$400.00	\$1,600.00		1.00	\$400.00	2.00	\$800.00	3.00	\$1,200.00	75.00%
90003.9	MAINTAIN 2021- John Nolen Dr	4.00	EA	\$900.00	\$3,600.00		2.00	\$1,800.00	1.00	\$900.00	3.00	\$2,700.00	75.00%

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

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90003.10	MAINTAIN 2021- Fish Hatchery Rd	4.00	EA	\$900.00	\$3,600.00		1.00	\$900.00	2.00	\$1,800.00	3.00	\$2,700.00	75.00%
20970	DROUGHT WATERING	1.00	EA	\$2,750.00	\$2,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					<u>\$37,350.00</u>			<u>\$8,300.00</u>		<u>\$16,500.00</u>		<u>\$24,800.00</u>	66.40%