

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Rachel Belohlavek	PROJECT: Robin Greenway Restoration	APPLICATION NO: 9334-04
CONTRACTOR PROJ MGR: Jacob Damm	CONTRACT NO.: 9334	PERIOD FROM: 2024-05-08
CONTRACTOR COMPANY: Field and Stream Restorations, LLC	PROJECT NO.: 14412	PERIOD TO: 2024-07-07

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

A. ORIGINAL CONTRACT SUM	\$103,664.55
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$103,664.55
D. TOTAL COMPLETED.....	\$89,809.10
E. RETENTION.....	\$2,591.61
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$87,217.49
G. LESS PREVIOUS PAYMENTS	\$82,252.49
H. CURRENT PAYMENT DUE	\$4,965.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$16,447.06

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

field and stream restorations, llc

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		QUANTITY	UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_14412-84-174-84200	14412-84-174-84200				\$103,664.55		\$84,844.10		\$4,965.00		\$89,809.10	86.63%	\$13,855.45
10701	TRAFFIC CONTROL	1.00	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00		\$0.00	1.00	\$1,000.00	100%	\$0.00
10911	MOBILIZATION	1.00	LS	\$2,350.00	\$2,350.00	1.00	\$2,350.00		\$0.00	1.00	\$2,350.00	100%	\$0.00
20401	CLEARING	563.00	I.D	\$39.80	\$22,407.40	554.50	\$22,069.10		\$0.00	554.50	\$22,069.10	98.49%	\$338.30
20406	GRUBBING	484.00	I.D	\$15.45	\$7,477.80	457.00	\$7,060.65		\$0.00	457.00	\$7,060.65	94.42%	\$417.15
20708	WOODLAND SEEDING	4963.00	SY	\$1.50	\$7,444.50	3963.00	\$5,944.50		\$0.00	3963.00	\$5,944.50	79.85%	\$1,500.00
90000	AMELANCHIER ARBOREA	9.00	EA	\$605.00	\$5,445.00	12.00	\$7,260.00		\$0.00	12.00	\$7,260.00	133.33%	-\$1,815.00
90001	CARYA CORDIFORMIS	5.00	EA	\$1,200.00	\$6,000.00	7.00	\$8,400.00		\$0.00	7.00	\$8,400.00	140%	-\$2,400.00
90002	CARYA OVATA	3.00	EA	\$1,435.00	\$4,305.00	3.00	\$4,305.00		\$0.00	3.00	\$4,305.00	100%	\$0.00
90003	CEPHALANTHUS OCCIDENTALIS	6.00	EA	\$585.00	\$3,510.00	6.00	\$3,510.00		\$0.00	6.00	\$3,510.00	100%	\$0.00
90004	OSTRYA VIRGINIANA	1.00	EA	\$925.00	\$925.00	1.00	\$925.00		\$0.00	1.00	\$925.00	100%	\$0.00
90005	STAPHLYEA TRIFOLIA	11.00	EA	\$535.00	\$5,885.00	11.00	\$5,885.00		\$0.00	11.00	\$5,885.00	100%	\$0.00
90006	VIBURNUM LENTAGO	19.00	EA	\$375.00	\$7,125.00	19.00	\$7,125.00		\$0.00	19.00	\$7,125.00	100%	\$0.00
90007	CAREX PENNSYLVANICA	300.00	EA	\$4.20	\$1,260.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,260.00
90008	CAREX VULPINOIDEA	300.00	EA	\$4.20	\$1,260.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,260.00
90009	SAVANNAH SEED MIX	681.00	SY	\$1.60	\$1,089.60	681.00	\$1,089.60		\$0.00	681.00	\$1,089.60	100%	\$0.00
90010	BROWN FOX SEDGE SEED MIX	851.00	SY	\$1.50	\$1,276.50	851.00	\$1,276.50		\$0.00	851.00	\$1,276.50	100%	\$0.00
90011	SWALE SEED MIX	1225.00	SY	\$1.75	\$2,143.75	1225.00	\$2,143.75		\$0.00	1225.00	\$2,143.75	100%	\$0.00
90012	BRUSHING	1.00	LS	\$4,500.00	\$4,500.00	1.00	\$4,500.00		\$0.00	1.00	\$4,500.00	100%	\$0.00
90013	2024 RESTORATION MAINTENANCE	1.00	LS	\$9,930.00	\$9,930.00	0.00	\$0.00	0.50	\$4,965.00	0.50	\$4,965.00	50%	\$4,965.00
90014	2025 RESTORATION MAINTENANCE	1.00	LS	\$8,330.00	\$8,330.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$8,330.00
GRAND TOTAL					\$103,664.55		\$84,844.10		\$4,965.00		\$89,809.10	86.63%	\$13,855.45

RETENTION:	PREVIOUS	\$2,591.61
	CURRENT	\$0.00
	TOTAL	\$2,591.61