

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: Lower Badger Mill Ponds Restoration	APPLICATION NO: 9390-01
CONTRACTOR PROJ MGR: Kate Kraemer	CONTRACT NO.: 9390	PERIOD FROM: 2024-01-25
CONTRACTOR COMPANY: Heartland Ecological Group, Inc	PROJECT NO.: 14980	PERIOD TO: 2024-04-03

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.....	\$16,625.80
E. RETENTION.....	\$831.30
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$15,794.50
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$15,794.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$202,142.74

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

No subs.

Payment details:

A ITEM NO.	B NAME	C		D		E		F		G		H		I		J		K		L		M		N	
		SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING					
		QUANTITY	UNIT	UNIT PRICE	BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)							
BID_14980-84-174	POND_14980-84-174					\$202,741.58							\$15,603.00			\$15,603.00			7.7%	\$187,138.58					
10911	MOBILIZATION	1.00	LS	\$3,622.50		\$3,622.50	0.00			0.06			\$217.35	0.06		\$217.35			6%	\$3,405.15					
90001	BETULA NIGRA	8.00	EA	\$651.03		\$5,208.24	0.00						\$0.00	0.00		\$0.00			0%	\$5,208.24					
90002	QUERCUS BICOLOR	5.00	EA	\$677.07		\$3,385.35	0.00						\$0.00	0.00		\$0.00			0%	\$3,385.35					
90003	QUERCUS X SCHEUTTEI	4.00	EA	\$651.03		\$2,604.12	0.00						\$0.00	0.00		\$0.00			0%	\$2,604.12					
90004	CEPHALANTHUS OCCIDENTALIS	43.00	EA	\$123.70		\$5,319.10	0.00						\$0.00	0.00		\$0.00			0%	\$5,319.10					
90005	SAMBUCUS CANADENSIS	20.00	EA	\$156.25		\$3,125.00	0.00						\$0.00	0.00		\$0.00			0%	\$3,125.00					
90006	SPIREA TOMENTOSA	60.00	EA	\$123.70		\$7,422.00	0.00						\$0.00	0.00		\$0.00			0%	\$7,422.00					
90007	WETLAND EMERGENT PLUGS	13024.00	EA	\$4.84		\$63,036.16	0.00						\$0.00	0.00		\$0.00			0%	\$63,036.16					
90008	WETLAND PLUGS	3528.00	EA	\$4.84		\$17,075.52	0.00						\$0.00	0.00		\$0.00			0%	\$17,075.52					
90009	LOW GROWING NATIVE SEED MIX	43275.00	SY	\$0.20		\$8,655.00	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	0.00			500.32			\$235.15	500.32		\$235.15			8%	\$2,704.23					
90011	WETLAND RESTORATION SEED MIX	71417.00	SY	\$0.24		\$17,140.08	0.00			19996.75			\$4,799.22	19996.75		\$4,799.22			28%	\$12,340.86					
90012	UPLAND NATIVE SEED MIX	11759.00	SY	\$0.21		\$2,469.39	0.00			11759.00			\$2,469.39	11759.00		\$2,469.39			100%	\$0.00					
90013	ROOTSTOCK PROTECTION	1839.11	SY	\$3.51		\$6,455.28	0.00						\$0.00	0.00		\$0.00			0%	\$6,455.28					
90014	2024 RESTORATION MAINTENANCE	1.00	LS	\$26,272.96		\$26,272.96	0.00			0.30			\$7,881.89	0.30		\$7,881.89			30%	\$18,391.07					
90015	2025 RESTORATION MAINTENANCE	1.00	LS	\$28,011.50		\$28,011.50	0.00						\$0.00	0.00		\$0.00			0%	\$28,011.50					
Change Orders						\$15,195.66							\$1,022.80			\$1,022.80			6.73%	\$14,172.86					
CO-001	Plugs and seed mix	1.00	ls	\$15,195.66		\$15,195.66	0.00			0.07			\$1,022.80	0.07		\$1,022.80			6.73%	\$14,172.86					
01	14980-84-174					\$15,195.66							\$1,022.80			\$1,022.80			6.73%	\$14,172.86					
90008	WETLAND PLUGS	3000.00	EA	\$4.84		\$14,520.00	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%	-\$4,889.40					
90010	GREENWAY SWALE SEED MIX	8312.00	SY	\$0.47		\$3,906.64	0.00			664.96			\$312.53	664.96		\$312.53			8%	\$3,594.11					
90011	WETLAND RESTORATION SEED MIX	1432.00	SY	\$0.24		\$343.68	0.00			400.96			\$96.23	400.96		\$96.23			28%	\$247.45					
90012	UPLAND NATIVE SEED MIX	1494.00	SY	\$0.21		\$313.74	0.00			1494.00			\$313.74	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	0.00		0.01	\$300.30	0.01	\$300.30	30%	\$700.70
		GRAND TOTAL			\$217,937.24				\$16,625.80		\$16,625.80	7.63%	\$201,311.44

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$831.30
	TOTAL	\$831.30