

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: Lower Badger Mill Ponds Restoration	APPLICATION NO: 9390-02
CONTRACTOR PROJ MGR: Kate Kraemer	CONTRACT NO.: 9390	PERIOD FROM: 2024-04-11
CONTRACTOR COMPANY: Heartland Ecological Group, Inc	PROJECT NO.: 14980	PERIOD TO: 2024-07-05

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.....	\$49,849.83
E. RETENTION.....	\$2,492.51
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$47,357.32
G. LESS PREVIOUS PAYMENTS .....	\$15,794.50
H. CURRENT PAYMENT DUE .....	\$31,562.82
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$170,579.92

**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 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			\$33,224.03			\$48,827.03	24.08%	\$153,914.55									
10911	MOBILIZATION	1.00	LS	\$3,622.50		\$3,622.50	0.06	\$217.35	0.25	\$905.63	0.31	\$1,122.98	31%	\$2,499.52											
90001	BETULA NIGRA	8.00	EA	\$651.03		\$5,208.24	0.00	\$0.00	8.00	\$5,208.24	8.00	\$5,208.24	100%	\$0.00											
90002	QUERCUS BICOLOR	5.00	EA	\$677.07		\$3,385.35	0.00	\$0.00	5.00	\$3,385.35	5.00	\$3,385.35	100%	\$0.00											
90003	QUERCUS X SCHEUTTEI	4.00	EA	\$651.03		\$2,604.12	0.00	\$0.00	4.00	\$2,604.12	4.00	\$2,604.12	100%	\$0.00											
90004	CEPHALANTHUS OCCIDENTALIS	43.00	EA	\$123.70		\$5,319.10	0.00	\$0.00	43.00	\$5,319.10	43.00	\$5,319.10	100%	\$0.00											
90005	SAMBUCUS CANADENSIS	20.00	EA	\$156.25		\$3,125.00	0.00	\$0.00	20.00	\$3,125.00	20.00	\$3,125.00	100%	\$0.00											
90006	SPIREA TOMENTOSA	60.00	EA	\$123.70		\$7,422.00	0.00	\$0.00	60.00	\$7,422.00	60.00	\$7,422.00	100%	\$0.00											
90007	WETLAND EMERGENT PLUGS	13024.00	EA	\$4.84		\$63,036.16	0.00	\$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	\$0.00	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	\$0.00	0%	\$8,655.00											
90010	GREENWAY SWALE SEED MIX	6254.00	SY	\$0.47		\$2,939.38	500.32	\$235.15		\$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	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	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	\$0.00	0%	\$6,455.28											
90014	2024 RESTORATION MAINTENANCE	1.00	LS	\$26,272.96		\$26,272.96	0.30	\$7,881.89	0.20	\$5,254.59	0.50	\$13,136.48	50%	\$13,136.48											
90015	2025 RESTORATION MAINTENANCE	1.00	LS	\$28,011.50		\$28,011.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$28,011.50											
<b>Change Orders</b>						<b>\$15,195.66</b>		<b>\$1,022.80</b>		<b>\$0.00</b>		<b>\$1,022.80</b>	<b>6.73%</b>	<b>\$14,172.86</b>											
CO-001	Plugs and seed mix	1.00	ls	\$15,195.66		\$15,195.66	0.07	\$1,022.80		\$0.00	0.07	\$1,022.80	6.73%	\$14,172.86											
01	14980-84-174					\$15,195.66		\$1,022.80		\$0.00		\$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	\$0.00	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%	-\$4,889.40											
90010	GREENWAY SWALE SEED MIX	8312.00	SY	\$0.47		\$3,906.64	664.96	\$312.53		\$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	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	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		\$0.00	0.01	\$300.30	30%	\$700.70
		GRAND TOTAL			\$217,937.24		\$16,625.80		\$33,224.03		\$49,849.83	22.87%	\$168,087.41

<b>RETENTION:</b>	PREVIOUS	\$831.30
	CURRENT	\$1,661.21
	TOTAL	\$2,492.51