

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER:
City of Monroe
1110 18th Ave.
Monroe, WI 53566PROJECT:
Stormwater Improvements
Monroe Country Club
#8313591

APPLICATION NO: 3

PERIOD TO: 04/06/23

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

DRAX INC

1213 N. SHERMAN AVE., STE 361
MADISON, WI 53704
CONTRACT FOR:

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE: 11/22/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 393,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 393,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 360,299.68
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 18,014.98
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 18,014.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 342,284.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 154,321.39
8. CURRENT PAYMENT DUE	\$ 187,963.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 50,715.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
decrease in line item quantity		\$0.00
Total approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Lynn Gorman** Digitally signed
by Lynn Gorman
Date: 2023.04.06
11:00:04 -05'00' By: _____ Date: 4/6/23

Lynn Gorman, Contract Specialist

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **187,963.31**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: **Mr. Baker** Date: **4-7-23**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO 4/5/23
Stormwater Improvements
Monroe Country Club

A	B	C	D	E	F	G	H	I							
Item No.	Bid Item	Description	Units	Unit Cost	Plan Quantity	Scheduled Value	Units Last Period	Work Completed from Previous Applications	Units Earned This Period	Units to Date	Materials Presently Stored	Earned to Date	Percent Complete	Balance to Finish	Retainage
REMOVALS/REPLACEMENT/RELOCATIONS															
1	Remove Tree	EA	\$1,000.00	1	\$1,000.00	2.00	\$ 2,000.00	0.0000	2.0000			\$2,000.00		-\$1,000.00	\$100.00
2	Relocate Tree	EA	\$1,500.00	2	\$3,000.00	1.00	\$ 1,500.00	0.0000	1.0000			\$1,500.00		\$1,500.00	\$75.00
3	Remove and Replace Concrete Cart Path	LS	\$4,500.00	1	\$4,500.00		\$ -			0.0000		\$0.00		\$4,500.00	\$0.00
3A	Additional 14' concrete cart path	LS	\$840.00	1	\$840.00		\$ -								
4	Remove and Replace Maintenance Path	LS	\$2,500.00	1	\$2,500.00		\$ -		1.0000	1.0000		\$2,500.00		\$0.00	\$125.00
5	Irrigation Line Repair (undistributed)	LF	\$50.00	50	\$2,500.00	23.79	\$ 1,189.50	2.7580	26.5480			\$1,327.40		\$1,172.60	\$66.37
Waterway - Pond															
1	Common Excavation - Flow Conveyance	CY	\$8.00	1500	\$12,000.00	1038.28	\$ 8,306.20	0.0000	1038.2750			\$8,306.20		\$3,693.80	\$415.31
2	Re-align Waterway	LF	\$50.00	65	\$3,250.00	80.20	\$ 4,010.00	0.0000	80.2000			\$4,010.00		-\$760.00	\$200.50
3	Bank Stabilization	LF	\$155.00	325	\$50,375.00	338.97	\$ 52,540.35	1168.5300	1507.5000			\$233,662.50		-\$183,287.50	\$11,683.13
4	Clean/Restore Existing Stream Channel	LF	\$130.00	254	\$33,020.00	300.43	\$ 39,055.90	59.0700	359.5000			\$46,735.00		-\$13,715.00	\$2,336.75
5	Dredging - Ponds	LS	\$130,000.00	1	\$130,000.00	0.23	\$ 30,004.00	0.0000	0.2308			\$30,004.00		\$99,996.00	\$1,500.20
6	Retaining Wall	SF	\$28.00	885	\$24,780.00	440.61	\$ 12,337.08	0.0000	440.6100			\$12,337.08		\$12,442.92	\$616.85
OTHER ITEMS															
1	24-inch RCP Storm Sewer	LF	\$155.00	78	\$12,090.00		\$ -			0.0000		\$0.00		\$12,090.00	\$0.00
2	36-inch RCP Storm Sewer	LF	\$175.00	258	\$45,150.00		\$ -			0.0000		\$0.00		\$45,150.00	\$0.00
3	Inlets/Manhole - 60" diameter	EACH	\$6,500.00	3	\$19,500.00		\$ -			0.0000		\$0.00		\$19,500.00	\$0.00
Change in size of (3) Storm Manholes															
3A	60" to 84" Labor & Materials	LS	\$3,141.80	1	\$3,141.80		\$ -								
4	Sanitary Manhole Adjustment	EACH	\$750.00	1	\$750.00	1.00	\$ 750.00	0.0000	1.0000			\$750.00		\$0.00	\$37.50
5	Pavement Patching - 21st Street	LS	\$18,000.00	1	\$18,000.00		\$ -			0.0000		\$0.00		\$18,000.00	\$0.00
6	Erosion Control Items	LS	\$2,500.00	1	\$2,500.00	0.60	\$ 1,500.00	0.1000	0.7000			\$1,750.00		\$750.00	\$87.50
7	Restoration	LS	\$5,500.00	1	\$5,500.00	0.45	\$ 2,475.00	0.3000	0.7500			\$4,125.00		\$1,375.00	\$206.25
8	Mobilization	LS	\$22,585.00	1	\$22,585.00	0.50	\$ 11,292.50	0.0000	0.5000			\$11,292.50		\$11,292.50	\$564.63
9	Labor & Material Install (1) 2'x3' Inlet with Riser	LS	\$ 2,141.00	1	\$2,141.00										
		GRAND TOTALS			\$399,122.80		\$166,960.53					\$360,299.68		\$32,700.32	\$18,014.98