



**PAYMENT NO. 1 (CURRENT)**

<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
<b>30,533.00</b>	<b>840.51</b>	<b>29,692.49</b>

**EM01-58430-810598-00-1100075**

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WHITNEY

PAGE 1 OF 2

PROJECT: MONONA TERRACE RESINOUS FLOOR

CONTRACT NO. 7082

PAYMENT NO.: #1

**DO NOT WRITE WITHIN THIS BOX** - TO BE COMPLETED BY CITY  
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :

30,533.00

LESS RETAINAGE:

840.51

SUBTOTAL:

29,692.49

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$ 29,692.49

DISTRIBUTION OF FUNDS:

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.

[Signature]  
CONTRACTOR

**CREATIVE MAINTENANCE SOLUTIONS, INC.**

1/29/14  
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 OF THE AMOUNT CERTIFIED.

[Signature]  
INSPECTOR

2/4/14  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 1/13/14  
TO: 1/17/14

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

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"**

CREATIVE MAINTENANCE SOLUTIONS  
 MONONA TERRACE RESINOUS FLOOR  
 ACCOUNT NUMBER: EM01-58430-810598-00-1100075  
 CONTRACT NO. 7082  
 PAYMENT NO. 1

1	2	3	4	5	6	7	8	9	10	11	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
VOLUME NAME: PT-PYMNT/2013											
ACCOUNT NO. EM01-58430-810598-00-1100075											
1	LUMP SUM	\$30,533.00	\$30,533.00		1.00	\$30,533.00	0.00	\$0.00	1.00	\$30,533.00	100.0%
CONTRACT TOTALS											
CHANGE ORDER #1, ACCT NO. EM01-58430-810598-00-1100075											
- ADD APPROX. 650 SQ FT OF											
1.00	LUMP SUM	\$3,087.50		\$3,087.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
FINISH											
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)											
										\$33,620.50	90.8%