

PAYMENT NO. 2 (CURRENT)

EM01-58430-810598-00-1100075

EXPENSE	RETAINAGE	PAID OUT
3,087.50	-	3,087.50

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: JIM WHITNEY

Page 1 of 2

Project: MONONA TERRACE RESINOUS FLOOR

Contract Number: 7082

Payment Number: 2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>33,620.50</u>
LESS RETAINAGE:	<u>840.51</u>
SUBTOTAL:	<u>32,779.99</u>
LESS PREVIOUS PAYMENTS:	<u>29,692.49</u>
CURRENT PAYMENT DUE:	<u>\$ 3,087.50</u>

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.**

5/21/14
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 for the amount certified.

[Signature]
INSPECTOR

6/6/14
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:

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. 2

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE
ACCOUNT NO. EM01-58430-810598-00-1100075												
1	MONONA TERRACE RESINOUS FLOOR	1.00	LUMP SUM	\$30,533.00	\$30,533.00		0.00	\$0.00	1.00	\$30,533.00	\$30,533.00	100.0%
CONTRACT TOTALS												
CHANGE ORDER #1, ACCT NO. EM01-58430-810598-00-1100075												
- ADD APPROX. 650 SQ FT OF												
	DECORATIVE QUARTZ EPOXY FLOOR FINISH	1.00	LUMP SUM	\$3,087.50	\$3,087.50	\$3,087.50	1.00	\$3,087.50	0.00	\$0.00	\$3,087.50	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)												
											\$33,620.50	100.0%

 #10

TOTAL UNITS