

PAYMENT NO. 1 (CURRENT)

EM01-58401-810598-00-1100072

EXPENSE	RETAINAGE	PAID OUT
42,400.80	2,120.04	40,280.76

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WHITNEY

PAGE 1 OF 2

PROJECT: MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING

CONTRACT NO. 7181 PAYMENT NO.: #1

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

TOTAL FROM PAGE 2 : 42,400.80

LESS RETAINAGE: 2,120.04

SUBTOTAL: 40,280.76

LESS PREVIOUS PAYMENT: \$ -0-

CURRENT PAYMENT DUE: \$40,280.76

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 C. M. MORRIS GROUP, INC. DATE 12/27/13

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 DATE 12/27/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 11/30/13
TO: 12/30/13

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"

C. M. MORRIS GROUP, INC.
 MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING
 ACCOUNT NUMBER: EM01-58401-810598-00-1100072
 CONTRACT NO. 7181
 PAYMENT NO. 1

ITEM	TYPE OF WORK	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															
***** #10															
1	MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING	1.00	LUMP SUM	\$141,336.00	\$141,336.00		0.30	\$42,400.80	0.00	\$0.00	0.30	\$42,400.80	30.0%		
CONTRACT TOTALS												\$42,400.80	\$0.00	\$42,400.80	30.0%