



PAYMENT NO. 2 (CURRENT)

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
77,151.00	3,857.55	73,293.45

EM01-58430-810598-00-1100030

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

Page 1 of 2

Project: MONONA TERRACE CARPET REPLACEMENT

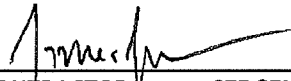
Contract Number: 7191

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>116,231.00</u>
LESS RETAINAGE:	<u>5,811.55</u>
SUBTOTAL:	<u>110,419.45</u>
LESS PREVIOUS PAYMENTS:	<u>37,126.00</u>
CURRENT PAYMENT DUE:	<u>\$ 73,293.45</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.

 V.P.  
CONTRACTOR: SERGENIAN'S FLOOR COVERINGS, INC.

1/21/14  
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.

  
INSPECTOR

1/29/14  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/31/13  
TO: 1/20/14

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"**

SERGENIAN'S FLOOR COVERINGS, INC.  
 MONONA TERRACE CARPET REPLACEMENT  
 ACCOUNT NUMBER: EM01-58430-810598-00-1100030  
 CONTRACT NO. 7191  
 PAYMENT NO. 2

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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
VOLUME NAME: PT-PYMNT/2013																
ACCOUNT NUMBER: EM01-58430-810598-00-1100030																
1	MONONA TERRACE CARPET REPLACEMENT:	1.00	LUMP SUM	\$247,300.00	\$247,300.00		0.31	\$77,151.00	0.16	\$39,080.00	0.47	\$116,231.00	47.0%			
CONTRACT TOTALS												\$247,300.00	\$77,151.00	\$39,080.00	\$116,231.00	47.0%