

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

Project Manager: JEANINE ZWART

Page 1 of 2

Project: MEADOWRIDGE BRANCH LIBRARY & MEADOWOOD NEIGHBORHOOD CENTER REMODELING

Contract Number: 7202

Payment Number: 2

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>137,331.91</u> |
| LESS RETAINAGE: | <u>6,866.60</u> |
| SUBTOTAL: | <u>130,465.31</u> |
| LESS PREVIOUS PAYMENTS: | 75,929.61 |
| CURRENT PAYMENT DUE: | <u>\$ 54,535.70</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.

Ken Scherrer
CONTRACTOR: SCHERRER CONSTRUCTION CO, INC.

6-2-14
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.

Jeanine Zwart
INSPECTOR:

6.16.14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 05-01-14

TO: 05-31-14

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

Madison Plumbing & Fire Prot
JF Abem Co.
Capital Mechanical

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

PAYMENT NO. 2 (CURRENT)

| | <u>EXPENSE</u> | <u>RETAINAGE</u> | <u>PAID OUT</u> |
|------------------------------|------------------|------------------|------------------|
| CB18-58401-810758-00-53W1631 | 31,573.30 | 1,578.66 | 29,994.64 |
| CD21-58401-810559-00-53W1631 | 25,832.70 | 1,291.64 | 24,541.06 |
| | <u>57,406.00</u> | <u>2,870.30</u> | <u>54,535.70</u> |

