

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: DAVE SCHALLER

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Project: GOVERNMENT EAST RAMP DEMOLITION

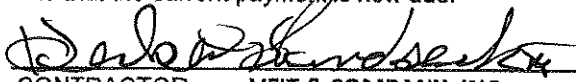
Contract Number: 8430

Payment Number: 4

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>411,145.00</u>
LESS RETAINAGE:	<u>18,377.00</u>
SUBTOTAL:	<u>392,768.00</u>
LESS PREVIOUS PAYMENTS:	<u>341,919.25</u>
CURRENT PAYMENT DUE:	<u>50,848.75</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.

  
CONTRACTOR: VEIT & COMPANY, INC.

1-18-21  
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.

Dave Schaller  
INSPECTOR

02/04/2021  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/2021  
TO: 1/31/2021

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

Veit & Company, Inc.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ACCOUNT NO. 11471-82-110

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

VEIT & COMPANY, INC.  
 GOVERNMENT EAST RAMP DEMOLITION  
 CONTRACT NO. 8430  
 PAYMENT NO. 4

ITEM	TYPE OF WORK	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
<b>ACCOUNT NO. 11471-82-110</b>													
90001	Base Bid	1.00	Lump Sum	\$709,300.00	\$709,300.00		0.07	\$51,230.00	0.47	\$334,135.00	0.54	\$385,365.00	54.33%
<b>CONTRACT TOTALS</b>					<b>\$709,300.00</b>			<b>\$51,230.00</b>		<b>\$334,135.00</b>		<b>\$385,365.00</b>	<b>54.33%</b>
<b>CHANGE ORDER #1, ACC'T NO. 11471-82-110</b>													
	- COR-01 Revised Demo Plan due to unforeseen condition of exterior wall of Great Dane Pub	1.00	Lump Sum	\$25,780.00		\$25,780.00	0.00	\$0.00	1.00	\$25,780.00	1.00	\$25,780.00	100.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$735,080.00</b>			<b>\$51,230.00</b>		<b>\$359,915.00</b>		<b>\$411,145.00</b>	<b>55.93%</b>