

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

Project Manager: LAURA AMUNDSON

Page 1 of 2

Project: REINDAHL RESTROOM REMODEL

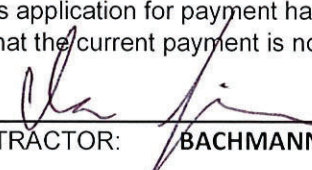
Contract Number: 8586

Payment Number: 3

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	92,973.82
LESS RETAINAGE:	3,603.60
SUBTOTAL:	89,370.22
LESS PREVIOUS PAYMENTS:	42,465.95
CURRENT PAYMENT DUE:	46,904.27

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: **BACHMANN CONSTRUCTION COMPANY, INC.**

11/28/2022

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.

Laura Amundson

 INSPECTOR

Digitally signed by Laura Amundson
 DN: cn=Laura Amundson, email=Laura.Amundson@cityofmadison.com, cn=Laura Amundson
 Reason: I agree to the terms defined by the placement of my signature on this document
 Date: 2022.11.29 11:13:13-0600'

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: **10/15/2022**

TO: **11/28/2022**

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

Bachmann Construction Company, Inc.

H.J. Pertzborn

Electric Construction

Hooper Corporation

Common Links Construction

CMS

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

ACCOUNT NO. 12789-51-200

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

BACHMANN CONSTRUCTION COMPANY, INC.
 REINDAHL RESTROOM REMODEL
 CONTRACT NO. 8586
 PAYMENT NO. 3

		1	2	3	4	5	6	7	8	9	***** #10	11	12
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
ACCOUNT NO. 12789-51-200													
90000	Conversion and Remodel of concessions room into two single use restrooms and a small mechanical room in the Reindahl Park Splash Pad Pump / Concession Building	1.00	LUMP SUM	\$139,598.00	\$139,598.00		0.34	\$47,527.67	0.32021	\$44,701.00	0.66067	\$92,228.67	66.07%
CONTRACT TOTALS					\$139,598.00			\$47,527.67		\$44,701.00		\$92,228.67	66.07%
CHANGE ORDER #1, ACCT NO. 12789-51-200													
	- COR-001 (2) ACCESS OPENINGS IN EXISTING WALL	1.00	LUMP SUM	\$745.15		\$745.15	1.00	\$745.15	0.00	\$0.00	1.00	\$745.15	100.00%
	- COR-002 RELOCATE EXISTING EXTERIOR HOSE BIB	1.00	LUMP SUM	\$2,544.25		\$2,544.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #1 TOTAL					\$3,289.40		\$745.15		\$0.00		\$745.15	
CHANGE ORDER #2, ACCT NO. 12789-51-200													
	- COR-003 UPSIZE COPPER SUPPLY PIPE FROM 3/4" TO 1 1/2" TO TOILET FLUSH VALVES	1.00	LUMP SUM	\$1,256.69		\$1,256.69	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$144,144.09			\$48,272.82		\$44,701.00		\$92,973.82	64.50%