

**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: 5

| | |
|---|------------|
| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>2</u> | 141,719.49 |
| LESS RETAINAGE: | 3,603.60 |
| SUBTOTAL: | 138,115.89 |
| LESS PREVIOUS PAYMENTS: | 127,270.67 |
| CURRENT PAYMENT DUE: | 10,845.22 |

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.**

2/16/2023

 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

Feb. 16, 2023

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/2023
 TO: 2/1/2023

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

Bachmann Construction Company, Inc
Electric Construction
Hooper Corporation

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

ACCOUNT NO. 12789-51-140

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

BACHMANN CONSTRUCTION COMPANY, INC.
 REINDAHL RESTROOM REMODEL
 CONTRACT NO. 8586
 PAYMENT NO. 5

| | | 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. 12789-51-140 | | | | | | | | | | | | | |
| 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 | | 0.09 | \$12,117.82 | 0.90494 | \$126,328.18 | 0.99175 | \$138,446.00 | 99.17% |
| CONTRACT TOTALS | | | | | \$139,598.00 | | | \$12,117.82 | | \$126,328.18 | | \$138,446.00 | 99.17% |
| CHANGE ORDER #1, ACCT NO. 12789-51-140 | | | | | | | | | | | | | |
| | - COR-001 (2) ACCESS OPENINGS IN EXISTING WALL | 1.00 | LUMP SUM | \$745.15 | | \$745.15 | 0.00 | \$0.00 | 1.00 | \$745.15 | 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 | 1.00 | \$2,544.25 | 1.00 | \$2,544.25 | 100.00% |
| | CHANGE ORDER #1 TOTAL | | | | | \$3,289.40 | | \$0.00 | | \$3,289.40 | | \$3,289.40 | |
| CHANGE ORDER #2, ACCT NO. 12789-51-140 | | | | | | | | | | | | | |
| | - 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 | 1.00 | \$1,256.69 | 1.00 | \$1,256.69 | 100.00% |
| CHANGE ORDER #3, ACCT NO. 12789-51-140 | | | | | | | | | | | | | |
| | - COR-004 EXHAUST FAN SUBSTITUTION CREDIT | 1.00 | LUMP SUM | -\$1,272.60 | | (\$1,272.60) | 1.00 | (\$1,272.60) | 0.00 | \$0.00 | 1.00 | (\$1,272.60) | 100.00% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$142,871.49 | | | \$10,845.22 | | \$130,874.27 | | \$141,719.49 | 99.19% |