

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

Project Manager: WILLIAM MCMAHON

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Project: ENGINEERING OPERATIONS FACILITY - CANOPY REPLACEMENT/EXPANSION

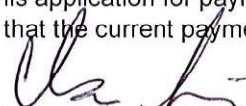
Contract Number: 8592

Payment Number: 2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>152,549.00</u>
LESS RETAINAGE:	<u>3,832.78</u>
SUBTOTAL:	<u>148,716.22</u>
LESS PREVIOUS PAYMENTS:	<u>90,458.04</u>
CURRENT PAYMENT DUE:	<u>58,258.18</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: **BACHMANN CONSTRUCTION COMPANY, INC.** 9/20/2022
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.

William McMahon

 INSPECTOR DATE

Digitally signed by William McMahon
 DN: C=US, E=wcmcmahon@cityofmadison.com, O=Engineering Division, OU=City of Madison, CN=William McMahon
 Date: 2022.09.21 10:12:20-0500

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 8/15/2022
 TO: 9/6/2022

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:
Bachmann Construction Company, Inc.

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

ACCOUNT NO. 14290-83-140 (55%)
 ACCOUNT NO. 14290-84-140 (45%)

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

BACHMANN CONSTRUCTION COMPANY, INC.
 ENGINEERING OPERATIONS FACILITY - CANOPY REPLACEMENT/EXPANSION
 CONTRACT NO. 8592
 PAYMENT NO. 2

		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
90001	Base Bid	1.00	Lump Sum	\$153,311.00	\$153,311.00		0.38	\$58,258.18	0.62	\$95,052.82	1.00	\$153,311.00	100.00%
CONTRACT TOTALS					\$153,311.00			\$58,258.18		\$95,052.82	1.00	\$153,311.00	100.00%
CHANGE ORDER #1, ACCT NO. 14290-83-140 (55%) / 14290-84-140 (45%)													
	- REDUCE PLYWOOD LINER HEIGHT FROM 8' TO 4'	1.00	Lump Sum	-\$3,909.00		(\$3,909.00)	0.00	\$0.00	1.00	(\$3,909.00)	1.00	(\$3,909.00)	100.00%
	- INCREASE ROOF PITCH FROM 2/12 TO 4/12	1.00	Lump Sum	\$3,147.00		\$3,147.00	0.00	\$0.00	1.00	\$3,147.00	1.00	\$3,147.00	100.00%
	CHANGE ORDER #1 TOTAL					(\$762.00)		\$0.00		(\$762.00)		(\$762.00)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$152,549.00			\$58,258.18		\$94,290.82	1.00	\$152,549.00	100.00%