

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

Project Manager: JEANINE ZWART

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Project: PARK EDGE/PARK RIDGE EMPLOYMENT CENTER

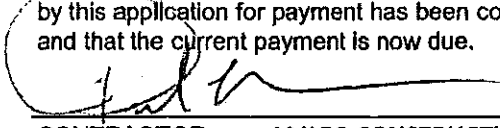
Contract Number: 8213

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>510,938.60</u>
LESS RETAINAGE:	<u>25,546.93</u>
SUBTOTAL:	<u>485,391.67</u>
LESS PREVIOUS PAYMENTS:	312,770.40
CURRENT PAYMENT DUE:	<u>\$172,621.27</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: **AMIGO CONSTRUCTION LLC**

3/6/19

 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

3-7-19

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/27/18
 TO: 1/28/19

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

<u>WEILAND BUILDERS</u>	<u>RJ PLUMBING</u>
<u>RQ ROOFING</u>	<u>DJ HVAC</u>
<u>THE ELECTRICIAN</u>	

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

ACCOUNT NO. 11819-62-140

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

AMIGO CONSTRUCTION LLC
 PARK EDGE/PARK RIDGE EMPLOYMENT CENTER
 CONTRACT NO. 8213
 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. 11819-62-140													
90001	BASE BID (TO INCLUDE \$34,000 ALLOWANCE FOR NEIGHBORHOOD WORKFORCE)	1.00	LUMP SUM	\$1,115,000.00	\$1,115,000.00		0.16	\$178,748.62	0.30	\$329,232.00	0.46	\$507,980.62	45.56%
90002	ADD ALTERNATE NO. 1: FURNISH & INSTALL OPERABLE PARTITION AS SHOWN ON DRAWINGS AND IN SPECIFICATION SECTION 10 22 26	1.00	LUMP SUM	\$35,000.00	\$35,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					\$1,150,000.00			\$178,748.62		\$329,232.00		\$507,980.62	44.17%
CHANGE ORDER #1, ACC'T NO. 11819-62-140													
	- COR-1 Replacement of wet exterior plywood sheathing and water damaged studs	1.00	LUMP SUM	\$884.82		\$884.82	1.00	\$884.82	0.00	\$0.00	1.00	\$884.82	100.00%
	- COR-2 Concrete infill of recessed floor area	1.00	LUMP SUM	\$2,073.16		\$2,073.16	1.00	\$2,073.16	0.00	\$0.00	1.00	\$2,073.16	100.00%
CHANGE ORDER #1 TOTAL						\$2,957.98		\$2,957.98		\$0.00		\$2,957.98	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,152,957.98			\$181,706.60		\$329,232.00		\$510,938.60	44.32%