

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

Project Manager: MATT GALL

Page 1 of 2

Project: MONONA TERRACE AIRWALL REPLACEMENT

Contract Number: 8244

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>264,283.25</u>
LESS RETAINAGE:	<u>6,607.08</u>
SUBTOTAL:	<u>257,676.17</u>
LESS PREVIOUS PAYMENTS:	253,921.20
CURRENT PAYMENT DUE:	<u>\$ 3,754.97</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.

Louie Roberts

CONTRACTOR: JWC BUILDING SPECIALTIES, INC.

02/18/20
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.

Matthew R Gall

Digitally signed by Matthew R Gall
DN: cn=US, email=cmr@cityofmadison.com, o=City of Madison, ou=Engineering, cn=Matthew R Gall
Date: 2020.02.18 09:31:46 -0500

INSPECTOR

2/18/20
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 02/01/20
TO: 02/29/20

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

JWC Building Specialties Inc.

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

ACCOUNT NO. 80007-80-140

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

JWC BUILDING SPECIALTIES, INC.
 MONONA TERRACE AIRWALL REPLACEMENT
 CONTRACT NO. 8244
 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
ACCOUNT NO. 80007-80-140													
90000	BASE BID - MONONA TERRACE AIRWALLS	1.00	LUMP SUM	\$260,432.00	\$260,432.00		0.00	\$0.00	1.00	\$260,432.00	1.00	\$260,432.00	100.00%
CONTRACT TOTALS					\$260,432.00			\$0.00		\$260,432.00		\$260,432.00	100.000%
CHANGE ORDER #1, ACC'T NO. 80007-80-140													
	- WALL PANEL EXTENSIONS (MATERIALS)	1.00	LUMP SUM	\$1,553.00		\$1,553.00	1.00	\$1,553.00	0.00	\$0.00	1.00	\$1,553.00	100.00%
	- WALL PANEL EXTENSIONS (LABOR)	1.00	LUMP SUM	\$707.00		\$707.00	1.00	\$707.00	0.00	\$0.00	1.00	\$707.00	100.00%
	- 60-TON CRANE RENTAL	8.38	HOURS	\$190.00		\$1,591.25	8.38	\$1,591.25	0.00	\$0.00	8.38	\$1,591.25	100.00%
	CHANGE ORDER #1 TOTAL					\$3,851.25		\$3,851.25		\$0.00		\$3,851.25	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$264,283.25			\$3,851.25		\$260,432.00		\$264,283.25	100.000%