

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

Project Manager: LAURA AMUNDSON

Page 1 of 2

Project: MADISON POLICE NORTH DISTRICT FLOORING REPLACEMENT

Contract Number: 8245

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>46,250.00</u>
LESS RETAINAGE:	<u>1,156.25</u>
SUBTOTAL:	<u>45,093.75</u>
LESS PREVIOUS PAYMENTS:	<u>11,921.55</u>
CURRENT PAYMENT DUE:	<u>\$ 33,172.20</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.

[Signature]
CONTRACTOR: **SERGENIAN'S FLOOR COVERINGS, INC.**

01-25-2019
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

02/13/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-17-2018
TO: 01-25-2019

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

SERGENIAN'S

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

ACCOUNT NO. 10954-31-200

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

SERGENIAN'S FLOOR COVERINGS, INC.
MADISON POLICE NORTH DISTRICT FLOORING REPLACEMENT
CONTRACT NO. 8245
PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		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. 10954-31-200													
90000	BASE BID - MADISON POLICE NORTH DISTRICT FLOORING REPLACEMENT	1.00	LUMP SUM	\$41,200.00	\$41,200.00		0.70	\$28,651.00	0.30	\$12,549.00	1.00	\$41,200.00	100.00%
ALTERNATE NO. 1													
900001	SUPPLY AND INSTALL WALK-OFF TILE IN LIEU OF CARPET TILES AS INDICATED ON EXHIBIT A: FLOOR PLAN - FLOORING REPLACEMENT	1.00	LUMP SUM	\$2,100.00	\$2,100.00		1.00	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	100.00%
ALTERNATE NO. 2													
90002	SUPPLY AND INSTALL CARPET TILES AND BASE IN CONFERENCE RM 104 AS INDICATED ON EXHIBIT A: FLOOR PLAN - FLOORING REPLACEMENT	1.00	LUMP SUM	\$2,950.00	\$2,950.00		1.00	\$2,950.00	0.00	\$0.00	1.00	\$2,950.00	100.00%
CONTRACT TOTALS					\$46,250.00		\$33,701.00		\$12,549.00		\$46,250.00	100.00%	