

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

Project Manager: STEVE SONNTAG

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Project: BRIDGE REPAIRS 2022/2023 - PAINTING ALICIA ASHMAN PEDESTRIAN BRIDGE

Contract Number: 8727

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	\$423,000.00
LESS RETAINAGE:	10,575.00
SUBTOTAL:	\$412,425.00
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	\$412,425.00

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: **TMI COATINGS, INC**

7/25/23
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

7/26/2023
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/13/23
TO: 7/19/23

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

None

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

ACCOUNT NO. 13716-402-200

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

TMI COATINGS, INC
 BRIDGE REPAIRS 2022/2023 - PAINTING ALICIA ASHMAN PEDESTRIAN BRIDGE
 CONTRACT NO. 8727
 PAYMENT NO. 1

		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. 13716-402-200													
10701	TRAFFIC CONTROL	1.00	LS	\$30,000.00	\$30,000.00		1.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	100.00%
10790	RAILROAD INSURANCE	1.00	LS	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.00%
10911	MOBILIZATION	1.00	LS	\$30,000.00	\$30,000.00		1.00	\$30,000.00	0.00	\$0.00	1.00	\$30,000.00	100.00%
90001	STRUCTURE OVERCOATING CLEANING AND PRIMING	1.00	LS	\$304,500.00	\$304,500.00		1.00	\$304,500.00	0.00	\$0.00	1.00	\$304,500.00	100.00%
90002	CONTAINMENT, COLLECTION, AND DISPOSAL OF WASTE MATERIALS	1.00	LS	\$25,000.00	\$25,000.00		1.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00	100.00%
90003	PORTABLE DECONTAMINATION FACILITY	1.00	LS	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.00%
90004	STEEL RAILING POST REPAIRS	2.00	EACH	\$3,000.00	\$6,000.00		2.00	\$6,000.00	0.00	\$0.00	2.00	\$6,000.00	100.00%
CONTRACT TOTALS					\$397,500.00			\$397,500.00		\$0.00		\$397,500.00	100.00%
CHANGE ORDER #1, ACC'T NO. 13716-402-200													
	- STEEL RAILING REPAIR	10.00	EACH	\$2,550.00		\$25,500.00	10.00	\$25,500.00	0.00	\$0.00	10.00	\$25,500.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$423,000.00			\$423,000.00		\$0.00		\$423,000.00	100.00%