

PAYMENT NO. 5 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CB53-58401-810698-00-53W1671	11,369.88	98.44	11,271.44
EP01-58401-810416-00-53W1671	3,789.96	32.81	3,757.15
	<u>15,159.84</u>	<u>131.25</u>	<u>15,028.59</u>

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

Project Manager: KAY SCHINDEL

Page 1 of 2

Project: TRAFFIC ENGINEERING ELECTRICAL UPGRADES

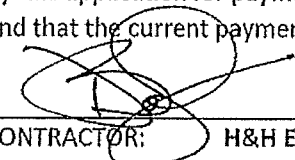
Contract Number: 7172

Payment Number: 5

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>129,123.00</u>
LESS RETAINAGE:	<u>3,228.08</u>
SUBTOTAL:	<u>125,894.92</u>
LESS PREVIOUS PAYMENTS:	110,866.33
CURRENT PAYMENT DUE:	<u>\$ 15,028.59</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: H&H ELECTRIC CO, INC.

12/23/14

 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

12-23-2014

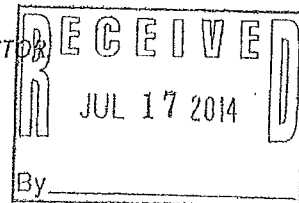
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: July
 TO: DECEMBER

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

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



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

H & H ELECTRIC CO., INC.
 TRAFFIC ENGINEERING ELECTRICAL UPGRADES - 2013
 ACCOUNT NUMBER: CB53-58401-810698-00-53W1671 / EP01-58401-810416-00-53W1671
 CONTRACT NO. 7172
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
ACCOUNT NUMBER: CB53 58401 810698 00 53W1671 / EP01 58401 810416 00 53W1671													
1	LUMP SUM BID	1.00	LUMP SUM	\$123,873.00	\$123,873.00		0.08	\$9,909.84	0.92	\$113,963.16	1.00	\$123,873.00	100.0%
CONTRACT TOTALS													
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):													
CB53-58401-810698-00-53W1671 (75%)													
EP01-58401-810416-00-53W1671 (25%)													
- INSTALL DISCONNECT, WIRE AND GROUND													
		1.00	LUMP SUM	\$5,250.00	\$5,250.00		1.00	\$5,250.00	0.00	\$0.00	1.00	\$5,250.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
					\$129,123.00			\$15,159.84		\$113,963.16		\$129,123.00	100.0%