

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

Project Manager: JON EVANS

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Project: MONONA TERRACE FIRE ALARM SYSTEM UPGRADE

Contract Number: 7730

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>317,666.27</u>
LESS RETAINAGE:	<u>7,941.66</u>
SUBTOTAL:	<u>309,724.61</u>
LESS PREVIOUS PAYMENTS:	<u>254,400.41</u>
CURRENT PAYMENT DUE:	<u>\$ 55,324.20</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: **FORWARD ELECTRIC, INC.**

11/20/18
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.

[Signature]
INSPECTOR

11/20/2018
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/13/2017
TO: 11/20/2018

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

Simplex (Supplier)

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

ACCOUNT NUMBER: 20170-80-140

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

FORWARD ELECTRIC, INC.
 MONONA TERRACE FIRE ALARM SYSTEM UPGRADE
 CONTRACT NO. 7730
 PAYMENT NO. 3

		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 NUMBER: 20170-80-140													
1	LUMP SUM BID	1.00	LUMP SUM	\$276,621.00	\$276,621.00		0.20	\$55,324.20	0.80	\$221,296.80	1.00	\$276,621.00	100.0%
CONTRACT TOTALS					\$276,621.00			\$55,324.20		\$221,296.80		\$276,621.00	100.00%
CHANGE ORDER #1, ACC'T NO. 20170-80-140													
	- ADDITION OF A TRUESITE WORKSTATION	1.00	LUMP SUM	\$28,113.86		\$28,113.86	0.00	\$0.00	1.00	\$28,113.86	1.00	\$28,113.86	100.0%
CHANGE ORDER #2, ADDITIONAL DAYS ONLY													
CHANGE ORDER #3, ACC'T NO. 20170-80-140													
	- CB-1 LABOR FOR ADDITIONAL FIRE ALARM DEVICES	144.00	HOURS	\$74.56		\$10,736.64	0.00	\$0.00	144.00	\$10,736.64	144.00	\$10,736.64	100.0%
	- CB-1 MATERIALS FOR ADDITIONAL FIRE ALARM DEVICES	1.00	LUMP SUM	\$396.73		\$396.73	0.00	\$0.00	1.00	\$396.73	1.00	\$396.73	100.0%
	- OH & PROFIT (15%)	1.00	LUMP SUM	\$1,670.01		\$1,670.01	0.00	\$0.00	1.00	\$1,670.01	1.00	\$1,670.01	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$128.03		\$128.03	0.00	\$0.00	1.00	\$128.03	1.00	\$128.03	100.0%
CHANGE ORDER #3 TOTAL						\$12,931.41		\$0.00		\$12,931.41		\$12,931.41	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$317,666.27			\$55,324.20		\$262,342.07		\$317,666.27	100.000%