

PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
24,757.00	1,237.85	23,519.15

EM01-58401-810598-00-1100080

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WHITNEY

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PROJECT: MONONA TERRACE GENERAL CARPENTRY

CONTRACT NO. 7084

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 :	<u>24,757.00</u>
LESS RETAINAGE:	<u>1,237.85</u>
SUBTOTAL:	<u>23,519.15</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$ 23,519.15</u>
DISTRIBUTION OF FUNDS:	

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.

David Colby
CONTRACTOR MIRON CONSTRUCTION CO., INC. DATE 1-9-14

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 OF THE AMOUNT CERTIFIED.

Jeffrey G. Miller
INSPECTOR DATE 1/15/14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/01/2013
TO: 12/31/2013

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

DISCHER ARCH MILLWORK

NOTE:

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

