

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

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Project: NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY

Contract Number: 7528

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,183,417.00</u>
LESS RETAINAGE:	<u>59,170.85</u>
SUBTOTAL:	<u>1,124,246.15</u>
LESS PREVIOUS PAYMENTS:	<u>593,386.15</u>
CURRENT PAYMENT DUE:	<u>\$ 530,860.00</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.

Nicholas Beil Digitally signed by Nicholas Beil
DN: C=US, E=nbeil45@gmail.com, CN=Nicholas Beil
Date: 2019.08.08 14:50:04-05'00'

8/8/2019

CONTRACTOR: C.D. SMITH CONSTRUCTION, INC.

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.

Dave Schaller
INSPECTOR

08/14/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/1/2019

TO: 7/31/2019

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

Parisi

Pertzborn

UP&S

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

ACCOUNT NO. 10305-41-140

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

C.D. SMITH CONSTRUCTION, INC.
 NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY
 CONTRACT NO. 7528
 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 NO. 10305-41-140													
90000	BASE BID: NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY	1.00	LUMP SUM	\$27,686,000.00	\$27,686,000.00		0.02	\$558,800.00	0.02	\$624,617.00	0.04	\$1,183,417.00	4.27%
CONTRACT TOTALS					<u>\$27,686,000.00</u>			<u>\$558,800.00</u>		<u>\$624,617.00</u>		<u>\$1,183,417.00</u>	4.27%