

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

Project Manager: MATT GALL

Page 1 of 2

Project: SUMMIT MAINTENANCE FACILITY - BUILDING IMPROVEMENTS

Contract Number: 8152

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>\$280,743.00</u>
LESS RETAINAGE:	<u>7,018.58</u>
SUBTOTAL:	<u>273,724.42</u>
LESS PREVIOUS PAYMENTS:	238,014.72
CURRENT PAYMENT DUE:	<u>\$35,709.70</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 CONSTRUCTION GROUP, LLC**

8/5/19
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.

Matthew R Gall
INSPECTOR

8/7/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-15-18
TO: 6-30-19

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

FCG

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

ACCOUNT NO. 11653-401-140

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

FORWARD CONSTRUCTION GROUP, LLC
 SUMMIT MAINTENANCE FACILITY - BUILDING IMPROVEMENTS
 CONTRACT NO. 8152
 PAYMENT NO. 4

		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. 11653-401-140													
1	LUMP SUM BID FOR NORTH BUILDING REPAIRS. INCLUDE INSTALLATION OF 2 SAFETY BOLLARD	1.00	LUMP SUM	\$208,899.00	\$208,899.00		0.13	\$27,081.15	0.87	\$181,817.85	1.00	\$208,899.00	100.0%
2	LUMP SUM BID FOR SOUTH BUILDING REPAIRS	1.00	LUMP SUM	\$66,559.00	\$66,559.00		0.13	\$8,628.55	0.87	\$57,930.45	1.00	\$66,559.00	100.0%
CONTRACT TOTALS					\$275,458.00			\$35,709.70		\$239,748.30		\$275,458.00	100.0%
CHANGE ORDER #1, ACC'T NO. 11653-401-140													
	- STITCHING AT EAST CMU WALL OF NORTH BUILDING	1.00	LUMP SUM	\$1,570.00		\$1,570.00	0.00	\$0.00	1.00	\$1,570.00	1.00	\$1,570.00	100.0%
CHANGE ORDER #2, ACC'T NO. 11653-401-140													
	- Replace 300 sq ft of concrete floor	1.00	LUMP SUM	\$3,715.00		\$3,715.00	0.00	\$0.00	1.00	\$3,715.00	1.00	\$3,715.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$280,743.00			\$35,709.70		\$245,033.30		\$280,743.00	100.0%