

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: MIKE SCHUCHARDT

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Project: MALL/CONCOURSE MAINTENANCE PROTECTIVE FLOORING REPLACEMENT

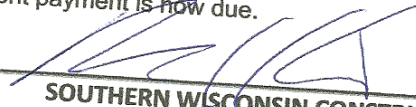
Contract Number: 9429

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	53,756.00
LESS RETAINAGE:	1,343.90
SUBTOTAL:	52,412.10
LESS PREVIOUS PAYMENTS:	50,905.72
CURRENT PAYMENT DUE:	1,506.38

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: 
SOUTHERN WISCONSIN CONSTRUCTION LLC

1-4-22
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.

Mike Schuchardt
INSPECTOR

1/5/22
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: June 1, 2021
TO: December 31, 2021

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

None

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

ACCOUNT NO. 13371-401-200

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

SOUTHERN WISCONSIN CONSTRUCTION LLC
 MALL/CONCOURSE MAINTENANCE PROTECTIVE FLOORING REPLACEMENT
 CONTRACT NO. 9429
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		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. 13371-401-200													
90000	Base bid: Protective Flooring replacement- lump sum	1.00	LUMP SUM	\$52,211.00	\$52,211.00		0.00	\$0.00	1.00	\$52,211.00	1.00	\$52,211.00	100.00%
CONTRACT TOTALS					\$52,211.00			\$0.00		\$52,211.00		\$52,211.00	100.00%
CHANGE ORDER #1, ACCT NO. 13371-401-200													
	- Add 220sf of flooring	220.00	S.F.	\$7.02		\$1,545.00	220.00	\$1,545.00	0.00	\$0.00	220.00	\$1,545.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$53,756.00			\$1,545.00		\$52,211.00		\$53,756.00	100.00%