

CS53-54473-810376-00-53W1488

PAYMENT NO. 1 (CURRENT)
EXPENSE RETAINAGE PAID OUT
20,243.47 1,012.17 19,231.30

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAGE 1 OF 2

PROJECT: ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK &

PROJECT: INCIDENTAL WORK

PROJECT MANAGER: BRENDA STANLEY

PAYMENT NO.: #1

CONTRACT NO.: 6976

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY

ENGINEERING DIV. PERSONNEL ONLY:

20243.47	TOTAL FROM PAGE 2:
1,012.17	LESS RETAINAGE:
19,231.30	SUBTOTAL:
\$ -0-	LESS PREVIOUS PAYMENT:
\$ 19,231.30	CURRENT PAYMENT DUE:
	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.

CONTRACTOR Hold A-114 MADISON COMMERCIAL LANDSCAPES DATE 9-13-13

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.

INSPECTOR Bruce J. ... DATE 9-20-13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

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

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

MADISON COMMERCIAL LANDSCAPES
 ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE
 SIDEWALK & INCIDENTAL WORK
 ACCOUNT NO. CS53-54473-810376-00-53W1488
 CONTRACT NO. 6976
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	*****		PERCENT COMPLETE
										UNITS THIS APPL.	EXTENSION	
											#10	12
10911	MOBILIZATION	10.00	EACH	\$75.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	35.00	S.F.	\$3.50	\$122.50		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	14,500.00	INCH-FEET	\$8.95	\$129,775.00		2,261.84	\$20,243.47	0.00	\$0.00	2,261.84	15.6%
CONTRACT TOTALS								\$20,243.47		\$0.00		15.5%