

PAYMENT NO. 3 (CURRENT)

EM01-58401-810598-00-1100079

EXPENSE	RETAINAGE	PAID OUT
29,739.70	-	29,739.70

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

Project Manager: JIM WHITNEY

Page 1 of 2

Project: MONONA TERRACE BATHROOM REMODELING

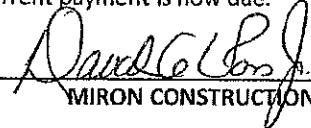
Contract Number: 7079

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>608,402.00</u>
LESS RETAINAGE:	<u>15,210.05</u>
SUBTOTAL:	<u>593,191.95</u>
LESS PREVIOUS PAYMENTS:	<u>563,452.25</u>
CURRENT PAYMENT DUE:	<u>\$29,739.70</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

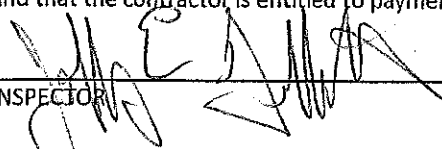
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: MIRON CONSTRUCTION CO, INC.

03/27/14
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.


INSPECTOR

3/28/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 03/01/2014

TO: 03/31/2014

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

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

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

MIRON CONSTRUCTION CO., INC.
 MONONA TERRACE BATHROOM REMODELING
 ACCOUNT NUMBER: EM01-58401-810598-00-1100079
 CONTRACT NO. 7079
 PAYMENT NO. 3

ITEM	1	2	3	4	5	6	7	8	9	11	12
	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013 *****											
#10											
ACCOUNT NUMBER: EM01-58401-810598-00-1100079											
1	1.00	LUMP SUM	\$594,794.00	\$594,794.00		0.05	\$29,739.70	0.95	\$65,054.30	1.00	100.0%
MONONA TERRACE BATHROOM REMODELING											
CONTRACT TOTALS											
CHANGE ORDER #1, ACCT NO. EM01-58401-810598-00-1100079											
- CERAMIC TILE BASE BOARDS	1.00	LUMP SUM	\$2,835.00		\$2,835.00	0.00	\$0.00	1.00	\$2,835.00	1.00	100.0%
CHANGE ORDER #2, ACCT NO. EM01-58401-810598-00-1100079											
- ADDITIONAL FIXTURES FOR ROOFTOP BATHROOMS	1.00	LUMP SUM	\$7,918.00		\$7,918.00	0.00	\$0.00	1.00	\$7,918.00	1.00	100.0%
CHANGE ORDER #3, ACCT NO. EM01-58401-810598-00-1100079											
- FURNISH & INSTALL SIX FLOOR DRAINS	1.00	LUMP SUM	\$2,855.00		\$2,855.00	0.00	\$0.00	1.00	\$2,855.00	1.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)											
				\$608,402.00			\$29,739.70		\$78,662.30	\$608,402.00	100.0%