

EM01-58401-810598-00-1100071

PAYMENT NO. 1 (CURRENT)
EXPENSE RETAINAGE PAID OUT

2,390.85	119.54	2,271.31
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APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WHITNEY

PAGE 1 OF 2

PROJECT: MONONA TERRACE SPRINKLER REPLACEMENT
CONTRACT NO. 7080
PAYMENT NO. #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2	2390.85
LESS RETAINAGE:	119.54
SUBTOTAL:	2271.31
LESS PREVIOUS PAYMENT:	\$ -0-
CURRENT PAYMENT DUE:	\$ 2,271.31
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.

Monona Plumbing & Fire Protection, Inc.
CONTRACTOR: MONONA PLUMBING & FIRE PROTECTION, INC. DATE: 10-18-13

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.

[Signature]
INSPECTOR: *[Signature]*
DATE: 10/24/2013

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:
FROM: 10/1/13 TO: 10/31/13

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.

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

MONONA PLUMBING & FIRE PROTECTION, INC.
 MONONA TERRACE SPRINKLER REPLACEMENT
 ACCOUNT NUMBER: EM01-58401-810598-00-1100071
 CONTRACT NO. 7080
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013													
ACCOUNT NUMBER: EM01-58401-810598-00-1100071													
1	MONONA TERRACE SPRINKLER REPLACEMENT	1.00	LUMP SUM	\$54,425.00	\$54,425.00		0.04	\$2,390.85	0.00	\$0.00	0.04	\$2,390.85	4.4%
CONTRACT TOTALS								\$2,390.85		\$0.00		\$2,390.85	4.4%