

EM01-58401-810598-00-1100071

PAYMENT NO. 3 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
2,565.53	-	2,565.53

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

Page 1 of 2

Project: MONONA TERRACE SPRINKLER REPLACEMENT

Contract Number: 7080

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>56,990.53</u>
LESS RETAINAGE:	<u>1,424.76</u>
SUBTOTAL:	<u>55,565.77</u>
LESS PREVIOUS PAYMENTS:	<u>53,000.24</u>
CURRENT PAYMENT DUE:	<u>\$ 2,565.53</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: MONONA PLUMBING & FIRE PROTECTION, INC. DATE: 2/21/14

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.

[Signature]
INSPECTOR: _____ DATE: 2-27-14

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2-1-14
TO: 2-28-14

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"

MONONA PLUMBING & FIRE PROTECTION, INC.
 MONONA TERRACE SPRINKLER REPLACEMENT
 ACCOUNT NUMBER: EM01-58401-810598-00-1100071
 CONTRACT NO. 7080
 PAYMENT NO. 3

VOLUME NAME: PT-PYMNT/2013

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
ACCOUNT NUMBER: EM01-58401-810598-00-1100071													
1	MONONA TERRACE SPRINKLER REPLACEMENT	1.00	LUMP SUM	\$54,425.00	\$54,425.00		0.00	\$0.00	1.00	\$54,425.00	1.00	\$54,425.00	100.0%
CONTRACT TOTALS													
CHANGE ORDER #1, ACCT NO. EM01-58430-810598-00-1100075													
	- ADD EXTRA FIRE SPRINKLERS (86 SPRINKLERS)	1.00	LUMP SUM	\$1,883.98		\$1,883.98	1.00	\$1,883.98	0.00	\$0.00	1.00	\$1,883.98	100.0%
	QUICK RESPONSE (CHANGE 718 SPRINKLERS)	1.00	LUMP SUM	\$681.55		\$681.55	1.00	\$681.55	0.00	\$0.00	1.00	\$681.55	100.0%
SUBTOTAL													
						\$2,565.53		\$2,565.53		\$0.00		\$2,565.53	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$56,990.53		\$2,565.53		\$54,425.00		\$56,990.53	100.0%