

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

Project Manager: STEVE SONNTAG

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Project: WEST TRANSFER POINT CONCRETE REPAIRS

Contract Number: 8560

Payment Number: 1

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	<u>56,246.20</u>
LESS RETAINAGE:	<u>1,677.38</u>
SUBTOTAL:	<u>54,568.82</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>54,568.82</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.

*Naomi Kroth VP*  
 \_\_\_\_\_  
 CONTRACTOR: **BACHMANN CONSTRUCTION COMPANY, INC.**

09-03-2020  
 \_\_\_\_\_  
 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.

*Matt Luke*  
 \_\_\_\_\_  
 INSPECTOR

9-9-20  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 8-17-20  
 TO: 8-31-20

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

Bachmann Construction  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

ACCOUNT NO. 85131-54425

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

BACHMANN CONSTRUCTION COMPANY, INC.  
 WEST TRANSFER POINT CONCRETE REPAIRS  
 CONTRACT NO. 8560  
 PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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
<b>ACCOUNT NO. 85131-54425</b>													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$6,600.00	\$6,600.00		1.00	\$6,600.00	0.00	\$0.00	1.00	\$6,600.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$6,840.00	\$6,840.00		1.00	\$6,840.00	0.00	\$0.00	1.00	\$6,840.00	100.00%
20321	REMOVE CONCRETE PAVEMENT	105.00	S.Y.	\$59.00	\$6,195.00		71.80	\$4,236.20	0.00	\$0.00	71.80	\$4,236.20	68.38%
40402	9 INCH CONCRETE PAVEMENT	105.00	S.Y.	\$110.00	\$11,550.00		71.80	\$7,898.00	0.00	\$0.00	71.80	\$7,898.00	68.38%
90001	CONCRETE WASTE MANAGEMENT	1.00	LUMP SUM	\$8,489.00	\$8,489.00		1.00	\$8,489.00	0.00	\$0.00	1.00	\$8,489.00	100.00%
90002	9" CONCRETE PAVEMENT TRANSVERSE JOINT REPAIR	62.00	S.Y.	\$168.00	\$10,416.00		50.00	\$8,400.00	0.00	\$0.00	50.00	\$8,400.00	80.65%
90003	9" CONCRETE PAVEMENT LONGITUDINAL JOINT REPAIR	95.00	S.Y.	\$179.00	\$17,005.00		77.00	\$13,783.00	0.00	\$0.00	77.00	\$13,783.00	81.05%
<b>CONTRACT TOTALS</b>					<b>\$67,095.00</b>			<b>\$56,246.20</b>		<b>\$0.00</b>	<b>\$56,246.20</b>	<b>83.83%</b>	