

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

Project Manager: KAY SCHINDEL

Page 1 of 2

Project: ASHMAN LIBRARY LIGHTING UPGRADE

Contract Number: 8960

Payment Number: 1

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

TOTAL FROM PAGE: <u>2</u>	<u>2,730.00</u>
LESS RETAINAGE:	<u>136.50</u>
SUBTOTAL:	<u>2,593.50</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>2,593.50</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.

Brian D. Hotchkiss
FOR THE BAUEN GROUP

7/16/2021

CONTRACTOR: THE BAUEN GROUP LLC

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.

Kay Schindel
Digitally signed by Kay Schindel
DN: cn=Kay Schindel, email=KSchindel@cityofmadison.com, ou=City of Madison, ou=Engineering, cn=Kay Schindel
Reason: I am approving this document.
Date: 2021.07.16 09:29:35 -0500

INSPECTOR

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/18/2021
TO: 7/16/2021

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

THE BAUEN GROUP, LLC

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

ACCOUNT NUMBER: 12410-50-200-50753

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

THE BAUEN GROUP LLC
 ASHMAN LIBRARY LIGHTING UPGRADE
 CONTRACT NO. 8960
 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
ACCOUNT NUMBER: 12410-50-200-50753													
90001	BASE BID	1.00	Lump Sum	\$89,900.00	\$89,900.00		0.03	\$2,730.00	0.00	\$0.00	0.03	\$2,730.00	3.04%
CONTRACT TOTALS					\$89,900.00			\$2,730.00		\$0.00		\$2,730.00	3.04%