

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

Project Manager: KAY SCHINDEL

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Project: ASHMAN LIBRARY LIGHTING UPGRADE

Contract Number: 8960

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>80,936.00</u>
LESS RETAINAGE:	<u>2,247.50</u>
SUBTOTAL:	<u>78,688.50</u>
LESS PREVIOUS PAYMENTS:	<u>2,593.50</u>
CURRENT PAYMENT DUE:	<u>76,095.00</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

09/07/2021

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
City of Madison Engineering Division
1000 East Washington Avenue
Madison, WI 53706
Phone: 608.261.1234
Fax: 608.261.1235

9/9/2021

INSPECTOR

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 07/16/2021

TO: 08/31/2021

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

THE BAUEN GROUP, LLC

THE ELECTRICIAN, INC.



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. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		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		0.87	\$78,206.00	0.03	\$2,730.00	0.90	\$80,936.00	90.03%
CONTRACT TOTALS					\$89,900.00			\$78,206.00		\$2,730.00		\$80,936.00	90.03%