

PAYMENT NO. 2 (CURRENT)

| EXPENSE | RETAINAGE | PAID OUT |
|------------------|------------------|------------------|
| 61,733.70 | 1,413.36 | 60,320.34 |

EM01-58401-810598-00-1100072

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

Project Manager: JIM WHITNEY

Page 1 of 2

Project: MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING

Contract Number: 7181

Payment Number: 2

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>104,134.50</u> |
| LESS RETAINAGE: | <u>3,533.40</u> |
| SUBTOTAL: | <u>100,601.10</u> |
| LESS PREVIOUS PAYMENTS: | 40,280.76 |
| CURRENT PAYMENT DUE: | <u>\$ 60,320.34</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.




 CONTRACTOR: **C.M. MORRIS GROUP, INC.**

1/13/14

 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.



 INSPECTOR

1/16/14

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/31/13

TO: 1/13/14

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

NONE

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"

C. M. MORRIS GROUP, INC.
 MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING
 ACCOUNT NUMBER: EM01-58401-810598-00-1100072
 CONTRACT NO. 7181
 PAYMENT NO. 2

| VOLUME NAME: PT-PYMT/2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** | | 12 | | | |
|--|---|------|----------|--------------|--------------|---|------|-------------|------|----------------------|--------------|--------------|----------------|------------------|---------------|
| | | | | | | | | | | ESTIMATED QUANTITIES | UNITS | | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS |
| ACCOUNT NUMBER: EM01-58401-810598-00-1100072 | | | | | | | | | | | | | | | |
| 1 | MONONA TERRACE ACOUSTICALLY TRANSPARENT COATING | 1.00 | LUMP SUM | \$141,336.00 | \$141,336.00 | | 0.44 | \$61,733.70 | 0.30 | \$42,400.80 | 0.74 | \$104,134.50 | 73.7% | | |
| CONTRACT TOTALS | | | | | | | | | | | \$141,336.00 | \$61,733.70 | \$42,400.80 | \$104,134.50 | 73.7% |