

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

Project Manager: PAUL STAUFFER

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Project: HVAC UPGRADE FOR OLBRICH BOTANICAL GARDENS - PHASE 1

Contract Number: 7383

Payment Number: 1

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

TOTAL FROM PAGE: <u>2</u>	<u>302,655.70</u>
LESS RETAINAGE:	<u>10,993.43</u>
SUBTOTAL:	<u>291,662.27</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 291,662.27</u>

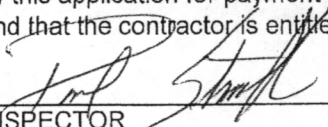
**CONTRACTOR'S APPLICATION FOR PAYMENT:**

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.

 8.7.15  
 CONTRACTOR: **BACHMANN CONSTRUCTION COMPANY, INC.** 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.

 8/21/15  
 INSPECTOR DATE

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

FROM: MAY 4<sup>TH</sup> 2015  
 TO: JULY 31<sup>ST</sup> 2015

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

HOPER \_\_\_\_\_  
FORWARD ELECTRIC \_\_\_\_\_  
CONTROL WORKS \_\_\_\_\_

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

ACCOUNT NUMBER: 10124-401-140

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

BACHMANN CONSTRUCTION COMPANY, INC.  
 HVAC UPGRADE FOR OLBRICH BOTANICAL GARDENS - PHASE 1  
 CONTRACT NO. 7383  
 PAYMENT NO. 1

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: 10124-401-140													
	LUMP SUM BID	1.00	LUMP SUM	\$412,900.00	\$412,900.00		0.73	\$302,655.70	0.00	\$0.00	0.73	\$302,655.70	73.3%
<b>CONTRACT TOTALS</b>					<b>\$412,900.00</b>			<b>\$302,655.70</b>		<b>\$0.00</b>		<b>\$302,655.70</b>	<b>73.3%</b>
<b>CHANGE ORDER #1, ACCT NO. 10124-401-140</b>													
	- HVAC CONTROLS PER SPECIFICATIONS / PROPOSAL	1.00	LUMP SUM	\$26,837.00		\$26,837.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$439,737.00</b>			<b>\$302,655.70</b>		<b>\$0.00</b>		<b>\$302,655.70</b>	<b>68.8%</b>