

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

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: HVAC UPGRADE FOR OLBRICH BOTANICAL GARDENS - PHASE 1

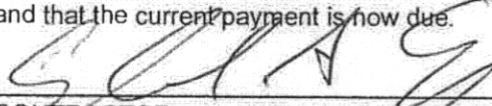
Contract Number: 7383

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>444,897.00</u>
LESS RETAINAGE:	<u>11,122.43</u>
SUBTOTAL:	<u>433,774.57</u>
LESS PREVIOUS PAYMENTS:	<u>428,743.57</u>
CURRENT PAYMENT DUE:	<u>\$ 5,031.00</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.

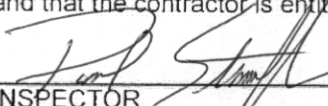


 CONTRACTOR: BACHMANN CONSTRUCTION COMPANY, INC.

6.22.16
 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

6/23/16
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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

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. 3

	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	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		0.00	\$0.00	1.00	\$412,900.00	1.00	\$412,900.00	100.0%
CONTRACT TOTALS				\$412,900.00			\$0.00		\$412,900.00		\$412,900.00	100.0%
CHANGE ORDER #1, ACCT NO. 10124-401-140												
- HVAC CONTROLS PER SPECIFICATIONS / PROPOSAL	1.00	LUMP SUM	\$26,837.00		\$26,837.00	0.00	\$0.00	1.00	\$26,837.00	1.00	\$26,837.00	100.0%
CHANGE ORDER #2, ACCT NO. 10124-401-140												
- MODIFY HOT WATER LOOP PER CB#2	1.00	LOT	\$5,160.00		\$5,160.00	1.00	\$5,160.00	0.00	\$0.00	1.00	\$5,160.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$444,897.00			\$5,160.00		\$439,737.00		\$444,897.00	100.0%