

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

Project Manager: PAUL STAUFFER

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Project: FOREST HILL CEMETERY- JOHN CATLIN CHAPEL-ROOF REPLACEMENT

Contract Number: 7478 Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>99,387.00</u>
LESS RETAINAGE:	<u>2,484.68</u>
SUBTOTAL:	<u>96,902.32</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 96,902.32</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.



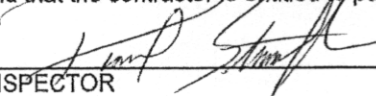
 CONTRACTOR: **MILLEN RFG. CORP.**

12-1-15

 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

12/17/15

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-25-15
 TO: 10-2-15

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

Baeger Ladder & Scaffold LLC
A & M Masonry LLC
Millen Roofing Company

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

ACCOUNT NO. 10123-401-200

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

MILLEN RFG. CORP.
 FOREST HILL CEMETERY- JOHN CATLIN CHAPEL-ROOF REPLACEMENT
 CONTRACT NO. 7478
 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 NO. 10123-401-200													
1	COMPLETE LUMP SUM BID (EXCEPT FOR ITEM 2)	1.00	LUMP SUM	\$94,377.00	\$94,377.00		1.00	\$94,377.00	0.00	\$0.00	1.00	\$94,377.00	100.0%
2	Patch coping stone using stone repair materials specified herein (provide pricing per cubic inch of stone replaced)	120.00	IN ³	\$9.00	\$1,080.00		120.00	\$1,080.00	0.00	\$0.00	120.00	\$1,080.00	100.0%
CONTRACT TOTALS					\$95,457.00			\$95,457.00		\$0.00		\$95,457.00	100.0%
CHANGE ORDER #1, ACC'T NO. 10123-401-200													
	- RESET ONE COPING STONE, NOT ALL AS SPECIFIED	1.00	LUMP SUM	-\$6,985.00		(\$6,985.00)	1.00	(\$6,985.00)	0.00	\$0.00	1.00	(\$6,985.00)	100.0%
	- REPLACE DETERIORATED LUMBER ON DECK	1.00	LUMP SUM	\$3,260.00		\$3,260.00	1.00	\$3,260.00	0.00	\$0.00	1.00	\$3,260.00	100.0%
	- REPLICATE FINIAL IN LIEU OF REPAIR	1.00	LUMP SUM	\$1,250.00		\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	100.0%
	- EXTEND EAVE SHINGLES 3" PAST WALLS	1.00	LUMP SUM	\$3,480.00		\$3,480.00	1.00	\$3,480.00	0.00	\$0.00	1.00	\$3,480.00	100.0%
	- ADDITIONAL COPING STONE PATCHING	325.00	IN ³	\$9.00		\$2,925.00	325.00	\$2,925.00	0.00	\$0.00	325.00	\$2,925.00	100.0%
CHANGE ORDER #1 TOTAL						\$3,930.00		\$3,930.00		\$0.00		\$3,930.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$99,387.00			\$99,387.00		\$0.00		\$99,387.00	100.0%