

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: DAVE SCHALLER

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Project: CUB FOODS DEMOLITION

Contract Number: 7760

Payment Number: 1

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

TOTAL FROM PAGE: 2

94,925.00

LESS RETAINAGE:

2,373.13

SUBTOTAL:

92,551.87

LESS PREVIOUS PAYMENTS:

0.00

CURRENT PAYMENT DUE:

\$ 92,551.87

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.

Kara A. Porokish

CONTRACTOR: TERRA ENGINEERING & CONSTRUCTION CORPORATION DATE

12/5/16

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.

Dave Schaller

INSPECTOR

12/5/2016

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/31/2016

TO: 12/1/2016

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: 10305-41-140

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

TERRA ENGINEERING & CONSTRUCTION CORPORATION  
 CUB FOODS DEMOLITION  
 CONTRACT NO. 7760  
 PAYMENT NO. 1

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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: 10305-41-140													
90001	STRUCTURAL DEMOLITION	1.00	LUMP SUM	\$94,925.00	\$94,925.00		1.00	\$94,925.00	0.00	\$0.00	1.00	\$94,925.00	100.0%
<b>CONTRACT TOTALS</b>					<b>\$94,925.00</b>			<b>\$94,925.00</b>		<b>\$0.00</b>		<b>\$94,925.00</b>	<b>100.0%</b>