

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

Project Manager: DAVE SCHALLER

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Project: GOVERNMENT EAST RAMP DEMOLITION

Contract Number: 8430

Payment Number: 6

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>671,580.00</u>
LESS RETAINAGE:	<u>19,017.33</u>
SUBTOTAL:	<u>652,562.67</u>
LESS PREVIOUS PAYMENTS:	<u>509,619.67</u>
CURRENT PAYMENT DUE:	<u>142,943.00</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: **VEIT & COMPANY, INC.**

3-18-2021

 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.

Dave Schaller

 INSPECTOR

03/31/2021

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 03/01/2021
 TO: 03/31/2021

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

Cornerstone Pavers, LLC

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

ACCOUNT NO. 11471-82-110

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

VEIT & COMPANY, INC.
 GOVERNMENT EAST RAMP DEMOLITION
 CONTRACT NO. 8430
 PAYMENT NO. 6

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. 11471-82-110													
90001	Base Bid	1.00	Lump Sum	\$709,300.00	\$709,300.00		0.20	\$143,435.00	0.71	\$502,365.00	0.91	\$645,800.00	91.05%
CONTRACT TOTALS					\$709,300.00			\$143,435.00		\$502,365.00		\$645,800.00	91.05%
CHANGE ORDER #1, ACC'T NO. 11471-82-110													
	- COR-01 Revised Demo Plan due to unforeseen condition of exterior wall of Great Dane Pub	1.00	Lump Sum	\$25,780.00		\$25,780.00	0.00	\$0.00	1.00	\$25,780.00	1.00	\$25,780.00	100.00%
CHANGE ORDER #2, ACC'T NO. 11471-82-110													
	- COR-2 Remove unforeseen concrete slab 30 x 16 x .33, foundation 20 x4 x 6, and load out unforeseen asbestos	1.00	Lump Sum	\$5,933.00		\$5,933.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #3, ACC'T NO. 11471-82-110													
	- Add temporary sidewalks along Doty and Wilson	1.00	Lump Sum	\$19,680.00		\$19,680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$760,693.00			\$143,435.00		\$528,145.00		\$671,580.00	88.29%