

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

Project Manager: LAURA AMUNDSON

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Project: REINDAHL RESTROOM REMODEL

Contract Number: 8586

Payment Number: 1

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

TOTAL FROM PAGE: <u>2</u>	\$16,370.00
LESS RETAINAGE:	818.50
SUBTOTAL:	15,551.50
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	\$15,551.50

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.

Isaac Siegmann 9/26/2022
 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.

Laura Amundson Sept. 26, 2022
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/7/2022
 TO: 9/26/2022

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

Bachmann Construction
H.J. Pertzborn

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

ACCOUNT NO. 14323-401-140

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

BACHMANN CONSTRUCTION COMPANY, INC.
 REINDAHL RESTROOM REMODEL
 CONTRACT NO. 8586
 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 NO. 14323-401-140													
90000	Conversion and Remodel of concessions room into two single use restrooms and a small mechanical room in the Reindahl Park Splash Pad Pump / Concession Building	1.00	LUMP SUM	\$139,598.00	\$139,598.00		0.12	\$16,370.00	0.00	\$0.00	0.11727	\$16,370.00	11.73%
CONTRACT TOTALS					\$139,598.00			\$16,370.00		\$0.00		\$16,370.00	11.73%