

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

Project Manager: BILL MCGLYNN

Page 1 of 2

ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK & INCIDENTAL WORK

Project: (DISTRICT 12) - 2023

Contract Number: 8697

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>136,390.80</u>
LESS RETAINAGE:	<u>3,488.75</u>
SUBTOTAL:	<u>132,902.05</u>
LESS PREVIOUS PAYMENTS:	<u>86,023.45</u>
CURRENT PAYMENT DUE:	<u>46,878.60</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.

[Signature]
CONTRACTOR: **SOUTHERN WISCONSIN CONSTRUCTION LLC**

11-20-23
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.

[Signature]
INSPECTOR

12-5-23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-4-23
TO: 11-23-23

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

N/A

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

ACCOUNT NO. 14337-403-200

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

SOUTHERN WISCONSIN CONSTRUCTION LLC
 ANNUAL HORIZONTAL SAWCUTTING OF CONCRETE SIDEWALK & INCIDENTAL WORK (DISTRICT 12) - 2023
 CONTRACT NO. 8697
 PAYMENT NO. 5

		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. 14337-403-200													
10911	MOBILIZATION	10.00	EACH	\$450.00	\$4,500.00		1.00	\$450.00	1.00	\$450.00	2.00	\$900.00	20.00%
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	20.00	S.F.	\$40.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	8,950.00	INCH-FEET	\$15.00	\$134,250.00		3,095.24	\$46,428.60	5,937.48	\$89,062.20	9,032.72	\$135,490.80	100.92%
CONTRACT TOTALS					\$139,550.00			\$46,878.60		\$89,512.20	\$136,390.80		97.74%