

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

Project Manager: LAURA AMUNDSON

Page 1 of 2

Project: WARNER BEACH PARK SHELTER

Contract Number: 8850

Payment Number: 2

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>291,786.03</u>
LESS RETAINAGE:	<u>14,589.30</u>
SUBTOTAL:	<u>277,196.73</u>
LESS PREVIOUS PAYMENTS:	<u>139,905.08</u>
CURRENT PAYMENT DUE:	<u>137,291.65</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: **KENNETH F. SULLIVAN CO.**

11/4/20

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

11/06/2020

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/1/20
TO: 10/31/20

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

Dane County Contracting
Sullivan
Crowley Masonry

Hooper Corp.
Electrical Dimensions

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

ACCOUNT NO. 11971-401-140
 ACCOUNT NO. 12799-51-140

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

KENNETH F. SULLIVAN CO.
 WARNER BEACH PARK SHELTER
 CONTRACT NO. 8850
 PAYMENT NO. 2

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. 11971-401-140 ACCOUNT NO. 12799-51-140													
90001	Demolition of existing beach house and Construction of foundation, building, MEP and required sitework per plans and specifications.	1.00	Lump Sum	\$688,900.00	\$688,900.00		0.21	\$144,517.52	0.21	\$147,268.51	0.42	\$291,786.03	42.36%
CONTRACT TOTALS					\$688,900.00			\$144,517.52		\$147,268.51		\$291,786.03	42.36%