

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

Project Manager: JIM WHITNEY

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Project: TENNEY PARK PAVILION ACOUSTICAL PLASTER CEILING

Contract Number: 8879

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>93,735.69</u>
LESS RETAINAGE:	<u>2,343.39</u>
SUBTOTAL:	<u>91,392.30</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>91,392.30</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.

9/15/2021


Jack Tribbia

CONTRACTOR: BERGLUND CONSTRUCTION COMPANY 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.

9/16/2021

Jim Whitney  enjcw

INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/1/2020
TO: 9/15/2021

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

JP Phillips, Inc.

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

ACCOUNT NO. 12857-51-140

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

BERGLUND CONSTRUCTION COMPANY
 TENNEY PARK PAVILION ACOUSTICAL PLASTER CEILING
 CONTRACT NO. 8879
 PAYMENT NO. 1

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. 12857-51-140													
90000	BASE BID: Tenney Park Pavilion Acoustical Plaster Ceiling	1.00	LUMP SUM	\$97,500.00	\$97,500.00		1.00	\$97,500.00	0.00	\$0.00	1.00	\$97,500.00	100.00%
CONTRACT TOTALS					\$97,500.00			\$97,500.00		\$0.00		\$97,500.00	100.00%
CHANGE ORDER #1, TIME EXTENSION ONLY													
CHANGE ORDER #2, ACCOUNT NO. 12857-51-140													
	- DAMAGED DRINKING FOUNTAIN REPLACEMENT	1.00	EACH	-\$3,041.81		(\$3,041.81)	1.00	(\$3,041.81)	0.00	\$0.00	1.00	(\$3,041.81)	100.00%
	- PARK SHELTER CUSTOMER RESERVATION REFUND	1.00	EACH	-\$297.50		(\$297.50)	1.00	(\$297.50)	0.00	\$0.00	1.00	(\$297.50)	100.00%
	- LIQUIDATED DAMAGES - 1 CALENDAR DAY	1.00	EACH	-\$425.00		(\$425.00)	1.00	(\$425.00)	0.00	\$0.00	1.00	(\$425.00)	100.00%
						(\$3,764.31)		(\$3,764.31)		\$0.00		(\$3,764.31)	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$93,735.69			\$93,735.69		\$0.00		\$93,735.69	100.00%