

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

Project Manager: AMY SCANLON

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Project: GATES OF HEAVEN EXTERIOR RESTORATION

Contract Number: 8916

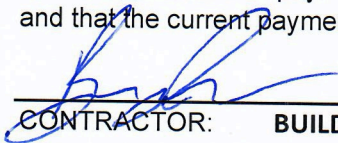
Payment Number: 3

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

TOTAL FROM PAGE: <u>2</u>	283,554.00
LESS RETAINAGE:	7,185.98
SUBTOTAL:	276,368.02
LESS PREVIOUS PAYMENTS:	\$239,086.02
CURRENT PAYMENT DUE:	37,282.00

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: BUILDING RESTORATION CORPORATION OF WI

8/17/21
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.

Amy Scanlon
INSPECTOR

8/18/21
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/1/21
TO: 7/31/21

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

None used

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

ACCOUNT NO. 12890-51-140

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

BUILDING RESTORATION CORPORATION OF WI
 GATES OF HEAVEN EXTERIOR RESTORATION
 CONTRACT NO. 8916
 PAYMENT NO. 3

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. 12890-51-140													
9000	Lump Sum Bid	1.00	LUMP SUM	\$287,439.00	\$287,439.00		0.14	\$41,167.00	0.86	\$246,272.00	1.00	\$287,439.00	100.00%
CONTRACT TOTALS					\$287,439.00			\$41,167.00		\$246,272.00		\$287,439.00	100.00%
CHANGE ORDER #1, ACCOUNT NO. 12890-51-140													
	- Deduct for Willet Hauser (sub-contractor)	1.00	LUMP SUM	-\$19,500.00		(\$19,500.00)	1.00	(\$19,500.00)	0.00	\$0.00	1.00	(\$19,500.00)	100.00%
CHANGE ORDER #2, ACCOUNT NO. 12890-51-140													
	- CO2.2 Purchase and installation of lime inclusions	1.00	LUMP SUM	\$4,835.00		\$4,835.00	1.00	\$4,835.00	0.00	\$0.00	1.00	\$4,835.00	100.00%
	- CO2.3 Purchase and texturing of replacement brick material	1.00	LUMP SUM	\$918.00		\$918.00	1.00	\$918.00	0.00	\$0.00	1.00	\$918.00	100.00%
	- CO2.4 Labor to dismantle and rebuild chimneys	1.00	LUMP SUM	\$3,072.00		\$3,072.00	1.00	\$3,072.00	0.00	\$0.00	1.00	\$3,072.00	100.00%
	- CO2.5 Labor to dismantle and rebuild gable	1.00	LUMP SUM	\$1,920.00		\$1,920.00	1.00	\$1,920.00	0.00	\$0.00	1.00	\$1,920.00	100.00%
	- CO2.6 Installation of grout in inner wall cavities	1.00	LUMP SUM	\$1,536.00		\$1,536.00	1.00	\$1,536.00	0.00	\$0.00	1.00	\$1,536.00	100.00%
	- CO2.7 Purchase and installation of additional materials for window restoration	1.00	LUMP SUM	\$9,800.00		\$9,800.00	1.00	\$9,800.00	0.00	\$0.00	1.00	\$9,800.00	100.00%
	- CO2.8 Reduction in consolidation scope (deduct)	1.00	LUMP SUM	-\$6,466.00		(\$6,466.00)	1.00	(\$6,466.00)	0.00	\$0.00	1.00	(\$6,466.00)	100.00%
CHANGE ORDER #2 TOTAL						\$15,615.00		\$15,615.00		\$0.00		\$15,615.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$283,554.00		\$37,282.00		\$246,272.00		\$283,554.00	100.00%