

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

Project Manager: KAY SCHINDEL

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Project: MADISON PUBLIC LIBRARY LIGHTING - HAWTHORNE

Contract Number: 9007

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>52,820.00</u>
LESS RETAINAGE:	<u>1,752.98</u>
SUBTOTAL:	<u>51,067.02</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>51,067.02</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.

Melissa Wood, Controller  
 CONTRACTOR: **1901 INC.** Melissa Wood, Controller

07/28/2021  
 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.

Kay Schindel  
 \_\_\_\_\_  
 INSPECTOR

7/29/2022  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 06/07/2021  
 TO: 07/25/2021

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

1901 Inc.  
 \_\_\_\_\_  
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**NOTE:** SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NUMBER: 12410-50-200-50752

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

1901 INC.  
 MADISON PUBLIC LIBRARY LIGHTING - HAWTHORNE  
 CONTRACT NO. 9007  
 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
<b>ACCOUNT NUMBER: 12410-50-200-50752</b>													
90001	Lump Sum Bid	1.00	Lump Sum	\$67,532.00	\$67,532.00		0.78	\$52,820.00	0.00	\$0.00	0.78	\$52,820.00	78.21%
<b>CONTRACT TOTALS</b>					<b>\$67,532.00</b>			<b>\$52,820.00</b>		<b>\$0.00</b>		<b>\$52,820.00</b>	<b>78.21%</b>
<b>CHANGE ORDER #1, ACC'T NO. 12410-50-200-50752</b>													
	- CB#1 Revision of exit lighting and controls	1.00	Lump Sum	\$2,587.00		\$2,587.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$70,119.00</b>			<b>\$52,820.00</b>		<b>\$0.00</b>		<b>\$52,820.00</b>	<b>75.33%</b>