

**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: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	70,119.00
LESS RETAINAGE:	1,752.98
SUBTOTAL:	68,366.02
LESS PREVIOUS PAYMENTS:	67,690.70
CURRENT PAYMENT DUE:	675.32

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

02/01/2022
 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

Digitally signed by Kay Schindel
 DN: cn=US, e=kschindel@cityofmadison.com,
 o=City of Madison, ou=Engineering,
 cn=Kay Schindel
 Reason: I am approving this document
 Date: 2022.02.01 14:45:28-0800

2/1/2022
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 09/01/2021
 TO: 01/31/2022

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

1901 Inc.

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. 3

		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 NUMBER: 12410-50-200-50752													
90001	Lump Sum Bid	1.00	Lump Sum	\$67,532.00	\$67,532.00		0.01	\$675.32	0.99	\$66,856.68	1.00	\$67,532.00	100.00%
CONTRACT TOTALS					\$67,532.00			\$675.32		\$66,856.68		\$67,532.00	100.00%
CHANGE ORDER #1, ACC'T NO. 12410-50-200-50752													
	- CB#1 Revision of exit lighting and controls	1.00	Lump Sum	\$2,587.00		\$2,587.00	0.00	\$0.00	1.00	\$2,587.00	1.00	\$2,587.00	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$70,119.00			\$675.32		\$69,443.68		\$70,119.00	100.00%