

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

Project Manager: JON EVANS

Page 1 of 2

Project: METRO TRANSIT SATELLITE FACILITY - CONTROLS UPGRADE

Contract Number: 9136

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>	159,455.00
LESS RETAINAGE:	3,986.38
SUBTOTAL:	155,468.62
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	155,468.62

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.

MARCUS HARRISON
CONTRACTOR: SOUTH TOWN REFRIGERATION, LLC DBA CONTROL WORKS

4/5/2022
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.

Jonathan Evans Digitally signed by Jonathan Evans
INSPECTOR

4/8/2022
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
TO: 4/8/22

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

* CONTROL WORKS ONLY

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

ACCOUNT NO. 10950-85-140-114103

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

SOUTH TOWN REFRIGERATION, LLC DBA CONTROL WORKS
 METRO TRANSIT SATELLITE FACILITY - CONTROLS UPGRADE
 CONTRACT NO. 9136
 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. 10950-85-140-114103													
90001	Base Bid	1.00	LUMP SUM	\$159,455.00	\$159,455.00		1.00	\$159,455.00	0.00	\$0.00	1.00	\$159,455.00	100.00%
CONTRACT TOTALS					\$159,455.00			\$159,455.00		\$0.00		\$159,455.00	100.00%