

CB63-58401-810661-00-53W1033
CB53-58401-810595-00-53W1033

PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
67,680.00	2,304.78	65,375.22
19,370.78	659.65	18,711.13
87,050.78	2,964.43	84,086.35

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

Page 1 of 2

Project Manager: RANDY WIESNER

Project: MEZZANINE CONSTRUCTION - SYCAMORE

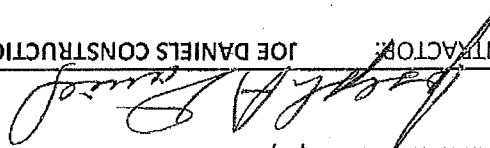
Contract Number: 6505

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 2	87,050.78
LESS RETAINAGE:	2,964.43
SUBTOTAL:	84,086.35
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	\$ 84,086.35

CONTRACTOR'S APPLICATION FOR PAYMENT:

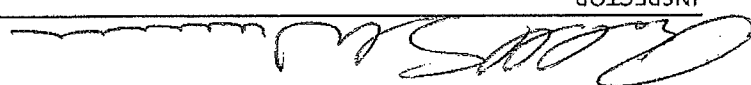
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

CONTRACTOR: Joe Daniels Construction Co., Inc.


DATE
9-3-13

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.

INSPECTOR: Joe Daniels Construction Co., Inc.

 DATE: 9/1/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
 TO: 9-3-13

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

Joe Daniels Construction Co., Inc.

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

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

JOE DANIELS CONSTRUCTION CO., INC.
 MEZZANINE CONSTRUCTION - SYCAMORE
 ACCOUNT NO. CB63-58401-810661-00-53W1033
 CONTRACT NO. 6505
 PAYMENT NO. 1

VOLUME NAME: PT-PYMT/2013

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
90001	Provide design/build services for a free standing steel storage mezzanine as described in the Special Provisions.	1.00	LUMP SUM	\$105,494.00	\$105,494.00		0.72	\$75,955.68	0.00	\$0.00	0.72	\$75,955.68	72.0%
CONTRACT TOTALS													
CHANGE ORDER #1, ACC'T NO. CB53-58401-810595-00-53W1033													
- ADD 18 PIER FOOTINGS PER STRUCTURAL PLAN													
		1.00	LUMP SUM	\$11,095.10	\$11,095.10		1.00	\$11,095.10	0.00	\$0.00	1.00	\$11,095.10	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
												\$87,050.78	73.4%