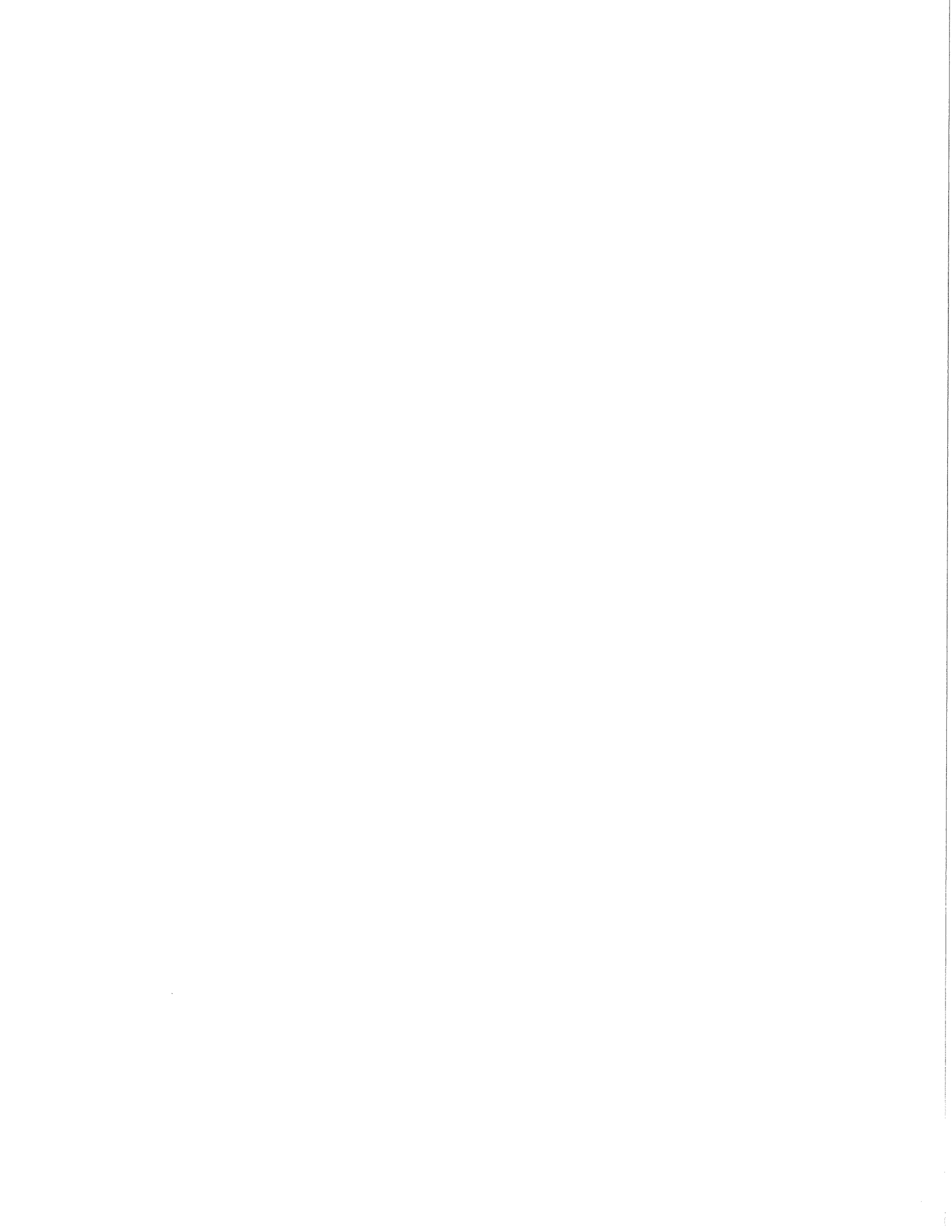


CB53-58401-810714-00-53W1369

PAYMENT NO. 5 (CURRENT)	
EXPENSE RETAINAGE PAID OUT	
	<hr/>
	31,794.63
	61.81
	31,732.82



APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Project: OLBRICH BOTANICAL GARDENS ROOF REPLACEMENT

Contract Number: 6828 Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: 4	1,222,352.29
LESS RETAINAGE:	282,389.98
SUBTOTAL:	1,093,996.31
LESS PREVIOUS PAYMENTS:	1,062,263.49
CURRENT PAYMENT DUE:	\$ 31,732.82

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: 8-12-13

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: [Signature]

DATE: 9-5-13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

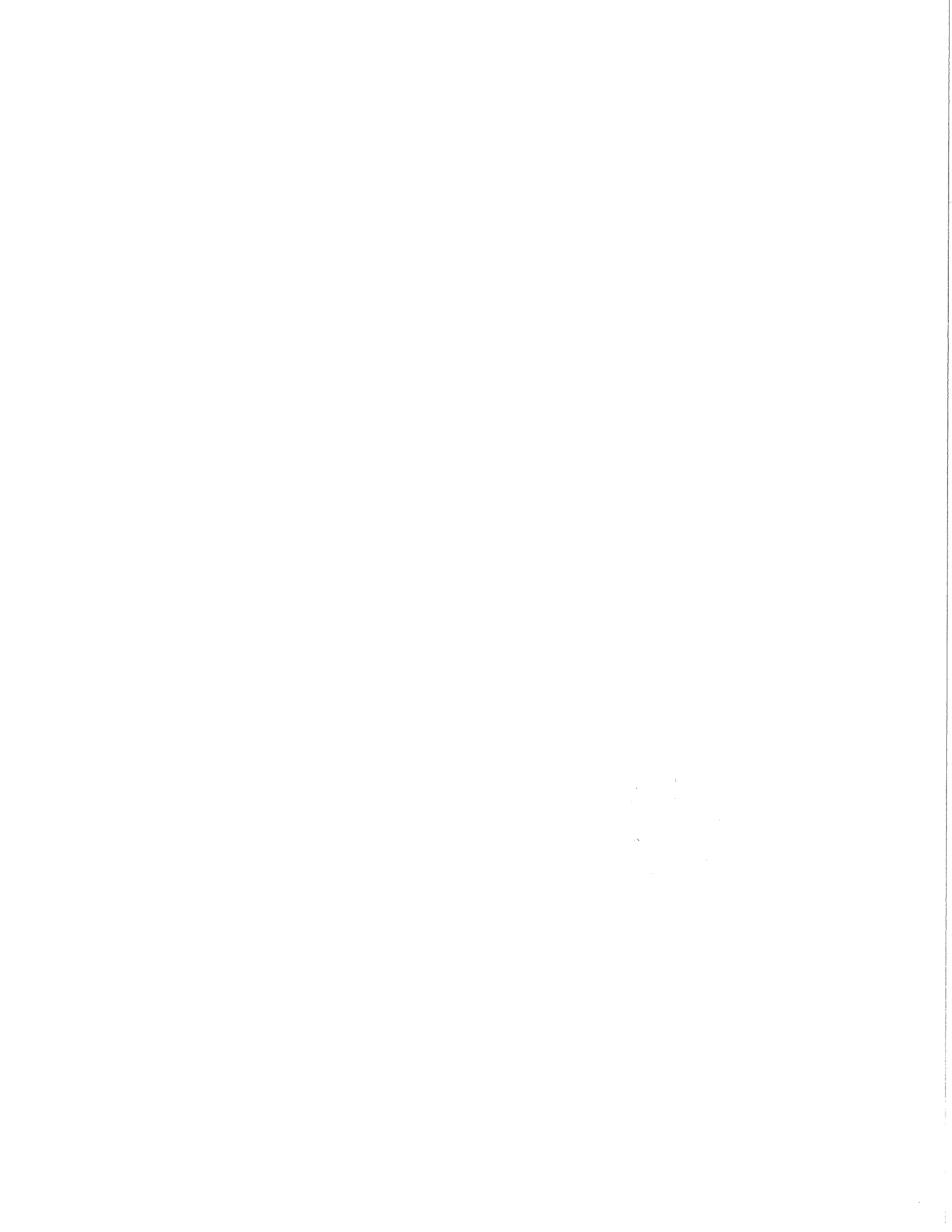
FROM: 7-11-13

TO: 8-12-13

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

Joe Daniels Const.

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.
 OLBRICH BOTANICAL GARDENS ROOF REPLACEMENT
 ACCOUNT NO. CB53-58401-810714-00-53W1369
 CONTRACT NO. 6828
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
	VOLUME NAME: PT-PYMNT/2013	1	2	3	4						***** #10		
	LUMP SUM BID	1.00	LUMP SUM	\$1,060,000.00	\$1,060,000.00		0.014	\$14,840.00	0.986	\$1,045,160.00	1.000	\$1,060,000.00	100.0%
	CHANGE ORDER #1, ACCT NO. CB53-58401-810714-00-53W1369												
	- ADD R-20 BY SPRAYING 3" OF FOAM INSULATION UNDER THE STEEL DECK IN THE COMMONS AREA	1.00	EACH	\$33,817.30	\$33,817.30	\$33,817.30	0.00	\$0.00	1.00	\$33,817.30	1.00	\$33,817.30	100.0%
	- REPAIR THE DAMAGED OVERHEAD DOOR CHANEL AND REPLACE THE GABEL WALL SIDING.	1.00	EACH	\$5,166.40	\$5,166.40	\$5,166.40	1.00	\$5,166.40	0.00	\$0.00	1.00	\$5,166.40	100.0%
	- REPLACE THE CEILING TILE IN THE COMMONS AREA WITH THE NEW STYLE, OPTIMA & ULTIMA.	1.00	EACH	\$6,522.39	\$6,522.39	\$6,522.39	0.00	\$0.00	1.00	\$6,522.39	1.00	\$6,522.39	100.0%
	SUBTOTALS					\$45,506.09		\$5,166.40		\$40,339.69		\$45,506.09	100.0%
	CHANGE ORDER #2, ACCT NO. CB53-58401-810714-00-53W1369												
	- PROVIDE & INSTALL GUTTER SUPPORT BRACKETS	1.00	LUMP SUM	\$671.42	\$671.42	\$671.42	1.00	\$671.42	0.00	\$0.00	1.00	\$671.42	100.0%
	CHANGE ORDER #3, ACCT NO. CB53-58401-810714-00-53W1369												
	- SAWCUT & REMOVE EXISTING CONCRETE AT STRIP DRAIN	1.00	LUMP SUM	\$400.00	\$400.00	\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%
	- INSTALL SUPPLIED STRIP DRAIN	1.00	LUMP SUM	\$464.00	\$464.00	\$464.00	0.00	\$0.00	1.00	\$464.00	1.00	\$464.00	100.0%
	- EXTEND STRIP DRAIN PIPING INTO NEW SUMP WITH COVER	1.00	LUMP SUM	\$2,060.00	\$2,060.00	\$2,060.00	0.00	\$0.00	1.00	\$2,060.00	1.00	\$2,060.00	100.0%
	- EXTEND EXISTING DRAIN LINE INTO NEW SUMP	1.00	LUMP SUM	\$769.00	\$769.00	\$769.00	0.00	\$0.00	1.00	\$769.00	1.00	\$769.00	100.0%
	- POUR CONCRETE AROUND NEW TRENCH DRAIN TO MATCH EXISTING	1.00	LUMP SUM	\$540.00	\$540.00	\$540.00	0.00	\$0.00	1.00	\$540.00	1.00	\$540.00	100.0%
	- MATERIAL AND LABOR OVERHEAD	1.00	LUMP SUM	\$634.95	\$634.95	\$634.95	0.00	\$0.00	1.00	\$634.95	1.00	\$634.95	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$73.02	\$73.02	\$73.02	0.00	\$0.00	1.00	\$73.02	1.00	\$73.02	100.0%
	SUBTOTALS					\$4,940.97		\$0.00		\$4,940.97		\$4,940.97	100.0%

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

JOE DANIEL'S CONSTRUCTION CO., INC.
 OLBRIKH BOTANICAL GARDENS ROOF REPLACEMENT
 ACCOUNT NO. CB53-58401-810714-00-53W1369
 CONTRACT NO. 6828
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	G. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

#10													
CHANGE ORDER #4, ACCT NO. CB53-58401-810714-00-53W1369													
	- RELOCATE DUCT WORK TO ACCOMMODATE STEEL BEAM REINFORCEMENT IN COMMONS AREA	1.00	EACH	\$7,263.00		\$7,263.00	1.00	\$7,263.00	0.00	\$0.00	1.00	\$7,263.00	100.0%
	- MODIFY QUEENS POST	1.00	EACH	\$319.61		\$319.61	1.00	\$319.61	0.00	\$0.00	1.00	\$319.61	100.0%
	- GENERAL CONTRACTOR 5%	1.00	LUMP SUM	\$379.13		\$379.13	1.00	\$379.13	0.00	\$0.00	1.00	\$379.13	100.0%
	- MODIFY QUEENS POST (GENERAL CONTRACTOR LABOR)	1.00	EACH	\$311.00		\$311.00	1.00	\$311.00	0.00	\$0.00	1.00	\$311.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$46.65		\$46.65	1.00	\$46.65	0.00	\$0.00	1.00	\$46.65	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$124.79		\$124.79	1.00	\$124.79	0.00	\$0.00	1.00	\$124.79	100.0%
	SUBTOTALS					\$8,444.18		\$8,444.18		\$0.00	1.00	\$8,444.18	100.0%
CHANGE ORDER #5, ACCT NO. CB53-58401-810714-00-53W1369													
	- INSULATE REFRIGERATION LINE ON CONDENSING UNITS	1.00	EACH	\$336.76		\$336.76	1.00	\$336.76	0.00	\$0.00	1.00	\$336.76	100.0%
	- GENERAL CONTRACTOR 5%	1.00	LUMP SUM	\$16.84		\$16.84	1.00	\$16.84	0.00	\$0.00	1.00	\$16.84	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$5.05		\$5.05	1.00	\$5.05	0.00	\$0.00	1.00	\$5.05	100.0%
	SUBTOTALS					\$358.65		\$358.65		\$0.00	1.00	\$358.65	100.0%
CHANGE ORDER #6, ACCT NO. CB53-58401-810714-00-53W1369													
	- ADD'L OVERTIME HOURS BY JOE DANIELS	57.00	EACH	\$24.00		\$1,368.00	1.00	\$24.00	0.00	\$0.00	1.00	\$24.00	1.8%
	- ADD'L OVERTIME HOURS BY CAPITAL STEEL	24.00	EACH	\$24.00		\$576.00	1.00	\$24.00	0.00	\$0.00	1.00	\$24.00	4.2%
	- ADD'L TRIPS BY ZIP COAT	16.00	EACH	\$175.00		\$2,800.00	1.00	\$175.00	0.00	\$0.00	1.00	\$175.00	6.3%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$205.20		\$205.20	1.00	\$205.20	0.00	\$0.00	1.00	\$205.20	100.0%
	- SUBCONTRACTOR 5% OVERHEAD	1.00	LUMP SUM	\$168.80		\$168.80	1.00	\$168.80	0.00	\$0.00	1.00	\$168.80	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$71.16		\$71.16	1.00	\$71.16	0.00	\$0.00	1.00	\$71.16	100.0%
	SUBTOTALS					\$5,189.16		\$5,189.16		\$0.00	1.00	\$5,189.16	12.9%

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

JOE DANIELS CONSTRUCTION CO., INC.
 OLBRICH BOTANICAL GARDENS ROOF REPLACEMENT
 ACCOUNT NO. CB53-58401-810714-00-53W1369
 CONTRACT NO. 6828
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMN1/2013 *****													
CHANGE ORDER #7, ACCT NO. CB53-58401-810714-00-53W1369													
	- FABRICATE & INSTALL THREE STAINLESS STEEL DRIP TROUGHS	1.00	EACH	\$1,410.00		\$1,410.00	1.00	\$1,410.00	0.00	\$0.00	1.00	\$1,410.00	100.0%
	- GENERAL CONTRACTOR 15% OVERHEAD	1.00	LUMP SUM	\$211.50		\$211.50	1.00	\$211.50	0.00	\$0.00	1.00	\$211.50	100.0%
	- BOND 1.5%	1.00	LUMP SUM	\$24.32		\$24.32	1.00	\$24.32	0.00	\$0.00	1.00	\$24.32	100.0%
	SUBTOTALS					\$1,645.82		\$1,645.82		\$0.00		\$1,645.82	100.0%
CHANGE ORDER #8, ACCT NO. CB53-58401-810714-00-53W1369													
	- ADD'L WORK DUE TO DELAYS IN COMPLETING COMMONS AREA WALL	1.00	LUMP SUM	\$330.38		\$330.38	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #9, ACCT NO. CB53-58401-810714-00-53W1369													
	- PROVIDE & INSTALL 38' OF GUTTER W/ BRACKETS FOR ATRIUM	1.00	LUMP SUM	\$0.00		\$2,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- SUB CONTRACTOR OVERHEAD 5%	1.00	LUMP SUM	\$0.00		\$116.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- BOND 1.5%	1.00	LUMP SUM	\$0.00		\$36.54	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS					\$2,472.54		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$1,129,559.21		\$31,794.63		\$1,090,440.66		\$1,122,235.29	99.4%

