

CB53-58401-810714-00-53W1573

PAYMENT NO. 1 (CURRENT)		
EXPENSE RETAINAGE PAID OUT	46,426.00	1,676.43
		44,749.57

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Page 1 of 2

Project Manager: PAUL STAUFFER

Project: FOREST HILL CEMETARY MASONRY REPAIRS TO THE RECEIVING VAULT AND CHAPEL

Payment Number: 2

Contract Number: 7030

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: 2	84790.00
LESS RETAINAGE:	3594.63
SUBTOTAL:	81195.37
LESS PREVIOUS PAYMENTS:	36,445.80
CURRENT PAYMENT DUE:	\$44,749.57

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
9-4-13

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

DATE
10/17/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-15-13
TO: 9-4-13

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

Urban Construction

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.
 FOREST HILL CEMETERY MASONRY REPAIRS TO THE
 RECEIVING VAULT & CHAPEL
 ACCOUNT NO. CB53-58401-810714-00-53W1573
 CONTRACT NO. 7030
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	***** #10		12 PERCENT COMPLETE	
										9 EXTENSION	11 EXTENSION		
1	COMPLETE LUMP SUM BID (EXCEPT FOR ITEM 2 & ITEM 3)	1.00	LUMP SUM	\$139,000.00	\$139,000.00		0.33	\$46,426.00	0.28	\$38,364.00	0.61	\$84,790.00	61.0%
2	REPLACEMENT OF STONE PER REHAB CODE G IN LIEU OF REHAB CODE F	15.00	EACH	\$319.00	\$4,785.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS								\$46,426.00		\$38,364.00		\$84,790.00	59.0%