



CB53-58401-810714-00-53W1573

PAYMENT NO. 1 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
7,367.00	86.31	7,280.69

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

Project Manager: PAUL STAUFFER

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

Contract Number: 7030

Payment Number: 4

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>132,050.00</u>
LESS RETAINAGE:	<u>3,680.94</u>
SUBTOTAL:	<u>128,369.06</u>
LESS PREVIOUS PAYMENTS:	<u>121,088.37</u>
CURRENT PAYMENT DUE:	<u>\$ 7,280.69</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

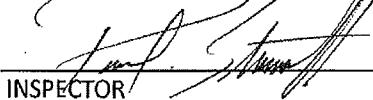
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

11-25-13  
 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.

  
 INSPECTOR

12/5/13  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 10-30-13  
 TO: 11-25-13

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

_____	_____
_____	_____
_____	_____

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. 4

VOLUME NAME: PT-PYMNT/2013

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
1	COMPLETE LUMP SUM BID (EXCEPT FOR ITEM 2 & ITEM 3)	1.00	LUMP SUM	\$139,000.00	\$139,000.00		0.05	\$7,367.00	0.90	\$124,683.00	0.95	\$132,050.00	95.0%
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						\$143,785.00		\$7,367.00		\$124,683.00		\$132,050.00	91.8%
CHANGE ORDER #1, ACC'T NO. CB53-58401-810714-00-53W1573													
	FROM EXISTING FOUNDATION	16.00	HOURS	\$50.16		\$802.56	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	MORTAR JOINTS AND CLEAN & REPOINT	1.00	LUMP SUM	\$300.00		\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- ADDITIONAL EXCAVATION AT SOUTH WALL	26.00	HOURS	\$50.16		\$1,304.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- REMOVE, CLEAN & RESET 5 LARGE STONES	1.00	LUMP SUM	\$380.00		\$380.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- PROVIDE 5 LARGE FOOTING STONES AND MATERIALS	10.00	HOURS	\$50.16		\$501.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- INSTALL 5 LARGE FOOTING STONES	1.00	LUMP SUM	\$164.42		\$164.42	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- SUBCONTRACTOR 5%												
SUBTOTAL						\$3,452.74		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$147,237.74		\$7,367.00		\$124,683.00		\$132,050.00	89.7%