

CB53-58401-810714-00-53W1573

PAYMENT NO. 6 (CURRENT)		
EXPENSE	RETAINAGE	PAID OUT
11,785.16	-	11,785.16

**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: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>147,237.74</u>
LESS RETAINAGE:	<u>3,080.94</u>
SUBTOTAL:	<u>143,556.80</u>
LESS PREVIOUS PAYMENTS:	<u>131,771.64</u>
CURRENT PAYMENT DUE:	<u>\$ 11,785.16</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.

Joseph A Daniel
CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

10-16-14
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.

Paul Stauffer
INSPECTOR

10/23/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-18-13
TO: Finish

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

none

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. 6

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	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	\$6,950.00	0.95	\$132,050.00	1.00	100.0%
2	REPLACEMENT OF STONE PER REHAB CODE G IN LIEU OF REHAB CODE F	15.00	EACH	\$319.00	\$4,785.00		15.00	\$4,785.00	0.00	\$0.00	15.00	100.0%
CONTRACT TOTALS								\$11,735.00		\$132,050.00		100.0%

#10												
CHANGE ORDER #1, ACCT NO. CB53-58401-810714-00-53W1573												
	FROM EXISTING FOUNDATION					\$802.56	0.00	\$0.00	16.00	\$802.56	16.00	100.0%
	MORTAR JOINTS AND CLEAN & REPOINT	16.00	HOURS	\$50.16								
	-ADDITIONAL EXCAVATION AT SOUTH WALL	1.00	LUMP SUM	\$300.00		\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	100.0%
	-REMOVE, CLEAN & RESET 5 LARGE STONES	26.00	HOURS	\$50.16		\$1,304.16	1.00	\$50.16	25.00	\$1,254.00	26.00	100.0%
	-PROVIDE 5 LARGE FOOTING STONES AND MATERIALS	1.00	LUMP SUM	\$380.00		\$380.00	0.00	\$0.00	1.00	\$380.00	1.00	100.0%
	-INSTALL 5 LARGE FOOTING STONES	10.00	HOURS	\$50.16		\$501.60	0.00	\$0.00	10.00	\$501.60	10.00	100.0%
	- SUBCONTRACTOR 5%	1.00	LUMP SUM	\$164.42		\$164.42	0.00	\$0.00	1.00	\$164.42	1.00	100.0%
SUBTOTAL						\$3,452.74		\$50.16		\$3,402.58		100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)								\$11,785.16		\$135,452.58		100.0%