

CB71-58401-810568

PAYMENT NO. 1 (CURRENT)
EXPENSE RETAINAGE PAID OUT

1,012.31 50.62 961.69

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: JIM WHITNEY

PAGE 1 OF 2

PROJECT: CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT
CONTRACT NO. 7134
PAYMENT NO. #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:

1012.31	TOTAL FROM PAGE 2
50.62	LESS RETAINAGE:
961.69	SUBTOTAL:
\$ -0-	LESS PREVIOUS PAYMENT:
\$ 961.69	CURRENT PAYMENT DUE:
	DISTRIBUTION OF FUNDS:

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 Const. Co., Inc.
DATE: 10-11-13

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 OF THE AMOUNT CERTIFIED.

INSPECTOR: [Signature]
DATE: 10/16/13

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:
FROM: Start TO: 10-11-13
PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

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.
 CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT
 ACCOUNT NUMBER: CB71-58401-810568
 CONTRACT NO. 7134
 PAYMENT NO. 1

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)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMT/2013													
ACCOUNT NUMBER: CB71-58401-810568													
1	CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT - LUMP SUM BASE BID	1.00	LUMP SUM	\$67,487.00	\$67,487.00		0.02	\$1,012.31	0.00	\$0.00	0.02	\$1,012.31	1.5%
1	ALTERNATE #1 ADD TO INSTALL ONE (1) BALLISTIC DOOR AND FRAME - LUMP SUM ALTERNATE #1 BID	1.00	LUMP SUM	\$4,509.00	\$4,509.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
1	ALTERNATE #2 ADD TO INSTALL ONE (1) BALLISTIC DOOR AND FRAME AND INSTALL ADDITIONAL BALLISTIC WALL PANELS - LUMP SUM ALTERNATE #2 BID	1.00	LUMP SUM	\$9,466.00	\$9,466.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS								\$1,012.31		\$0.00		\$1,012.31	1.2%