



**PAYMENT NO. 3 (CURRENT)**

	<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
<b>CB71-58401-810568</b>	<b>3,374.35</b>	<b>168.71</b>	<b>3,205.64</b>

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 Number: 7134

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>10,123.05</u>
LESS RETAINAGE:	<u>506.15</u>
SUBTOTAL:	<u>9,616.90</u>
LESS PREVIOUS PAYMENTS:	<u>6,411.26</u>
CURRENT PAYMENT DUE:	<u>\$ 3,205.64</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. Daniels  
CONTRACTOR: JOE DANIELS CONSTRUCTION CO, INC.

12-2-13  
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.

J. Whitney  
INSPECTOR

12/4/13  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-30-13  
TO: 12-2-13

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

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.  
 CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT  
 ACCOUNT NUMBER: CB71-58401-810568  
 CONTRACT NO. 7134  
 PAYMENT NO. 3

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMN/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		0.05	\$3,374.35	0.10	\$6,748.70	0.15	\$10,123.05	15.0%
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								\$3,374.35		\$6,748.70		\$10,123.05	12.4%