

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

Project Manager: JIM WOLFE

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Project: STATE STREET SIDEWALK REPAIRS

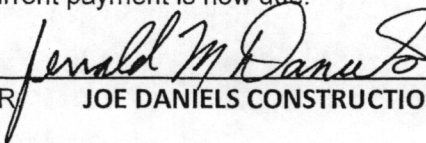
Contract Number: 7433

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>162,718.90</u>
LESS RETAINAGE:	<u>4,161.95</u>
SUBTOTAL:	<u>158,556.95</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 158,556.95</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.



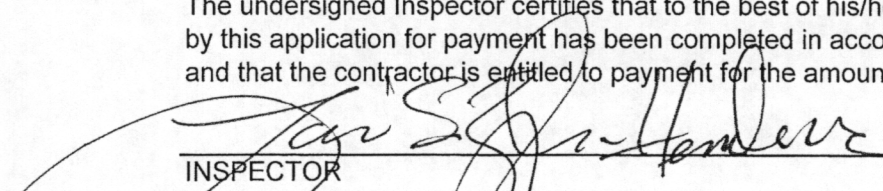
 CONTRACTOR **JOE DANIELS CONSTRUCTION CO., INC.**

August 26, 2015

 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

8-31-15

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/20/15
 TO: 8/26/15

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

HARD ROCK SAWING & DRILLING
Joe Daniels Const. Co., Inc.

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT NO: 10161-403-200: 54425 (91382)

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

JOE DANIELS CONSTRUCTION CO., INC.
 STATE STREET SIDEWALK REPAIRS
 CONTRACT NO. 7433
 PAYMENT NO. 1

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
STREET ACCOUNT NO: 10161-403-170: 54425 (91382)													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,475.00	\$2,475.00		1.00	\$2,475.00	0.00	\$0.00	1.00	\$2,475.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,350.00	\$18,350.00		1.00	\$18,350.00	0.00	\$0.00	1.00	\$18,350.00	100.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	610.00	S.F.	\$4.10	\$2,501.00		592.70	\$2,430.07	0.00	\$0.00	592.70	\$2,430.07	97.2%
30302	7" CONCRETE SIDEWALK	545.00	S.F.	\$18.00	\$9,810.00		592.70	\$10,668.60	0.00	\$0.00	592.70	\$10,668.60	108.8%
30340	CURB RAMP DETECTABLE WARNING FIELD	16.00	S.F.	\$42.00	\$672.00		8.00	\$336.00	0.00	\$0.00	8.00	\$336.00	50.0%
30505	REMOVE & REPLACE CONCRETE CURB & GUTTER - SIDEWALK	35.00	L.F.	\$72.00	\$2,520.00		29.00	\$2,088.00	0.00	\$0.00	29.00	\$2,088.00	82.9%
90001	C1 CONCRETE SIDEWALK, 7-INCH	165.00	S.F.	\$34.00	\$5,610.00		165.00	\$5,610.00	0.00	\$0.00	165.00	\$5,610.00	100.0%
90002	C1 CONCRETE JOINT REPAIR, FULL DEPTH	890.00	L.F.	\$48.00	\$42,720.00		1,100.00	\$52,800.00	0.00	\$0.00	1,100.00	\$52,800.00	123.6%
90003	REMOVE ASPHALT JOINT PATCH	200.00	L.F.	\$6.00	\$1,200.00		201.00	\$1,206.00	0.00	\$0.00	201.00	\$1,206.00	100.5%
90004	SIDEWALK JOINT CAULKING	9,500.00	L.F.	\$7.35	\$69,825.00		6,180.93	\$45,429.84	0.00	\$0.00	6,180.93	\$45,429.84	65.1%
90005	C1 CONCRETE REPAIR, PARTIAL DEPTH	50.00	S.F.	\$83.00	\$4,150.00		186.33	\$15,465.39	0.00	\$0.00	186.33	\$15,465.39	372.7%
90006	INSTALL PROVIDED DETECTABLE WARNING FIELD	8.00	S.F.	\$48.00	\$384.00		8.00	\$384.00	0.00	\$0.00	8.00	\$384.00	100.0%
90007	RESET GRANITE STREET FORM	1.00	EACH	\$785.00	\$785.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$161,002.00			\$157,242.90		\$0.00		\$157,242.90	97.7%
CHANGE ORDER #1, ACC'T NO. 10868-64-130: 54250													
	- REMOVE BUS SHELTER	1.00	LUMP SUM	\$5,476.00		\$5,476.00	1.00	\$5,476.00	0.00	\$0.00	1.00	\$5,476.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$166,478.00			\$162,718.90		\$0.00		\$162,718.90	97.7%