

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

Project Manager: JIM WOLFE

Page 1 of 2

Project: STATE STREET SIDEWALK REPAIRS

Contract Number: 7433

Payment Number: 2

| <b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b> |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>2</u>  | <u>198,602.64</u>   |
| LESS RETAINAGE:  | <u>5,038.78</u>     |
| SUBTOTAL:  | <u>193,563.86</u>   |
| LESS PREVIOUS PAYMENTS:  | <u>158,556.95</u>   |
| CURRENT PAYMENT DUE:   | <u>\$ 35,006.91</u> |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

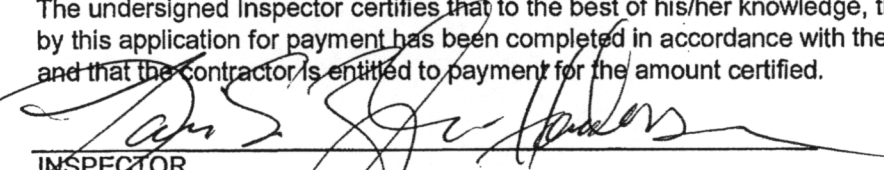
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

9-22-15  
 \_\_\_\_\_  
 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

9-22-15  
 \_\_\_\_\_  
 DATE

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

FROM: 8-26-15  
 TO: 9-22-15

**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.**

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. 2

| ITEM   | TYPE OF WORK  | 1                    | 2        | 3              | 4                   | 5                  | 6                | 7                  | 8                    | 9                   | *****<br>#10 |                     | 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          |                    | 0.00             | \$0.00             | 1.00                 | \$2,475.00          | 1.00         | \$2,475.00          | 100.0%           |
| 10911  | MOBILIZATION  | 1.00                 | LUMP SUM | \$18,350.00    | \$18,350.00         |                    | 0.00             | \$0.00             | 1.00                 | \$18,350.00         | 1.00         | \$18,350.00         | 100.0%           |
| 20323  | REMOVE CONCRETE SIDEWALK & DRIVE                    | 610.00               | S.F.     | \$4.10         | \$2,501.00          |                    | 0.00             | \$0.00             | 592.70               | \$2,430.07          | 592.70       | \$2,430.07          | 97.2%            |
| 30302  | 7" CONCRETE SIDEWALK                                | 545.00               | S.F.     | \$18.00        | \$9,810.00          |                    | 0.00             | \$0.00             | 592.70               | \$10,668.60         | 592.70       | \$10,668.60         | 108.8%           |
| 30340  | CURB RAMP DETECTABLE WARNING FIELD                  | 16.00                | S.F.     | \$42.00        | \$672.00            |                    | 0.00             | \$0.00             | 8.00                 | \$336.00            | 8.00         | \$336.00            | 50.0%            |
| 30505  | REMOVE & REPLACE CONCRETE CURB & GUTTER - SIDEWALK  | 35.00                | L.F.     | \$72.00        | \$2,520.00          |                    | 0.00             | \$0.00             | 29.00                | \$2,088.00          | 29.00        | \$2,088.00          | 82.9%            |
| 90001  | C1 CONCRETE SIDEWALK, 7-INCH                        | 165.00               | S.F.     | \$34.00        | \$5,610.00          |                    | 0.75             | \$25.50            | 165.00               | \$5,610.00          | 165.75       | \$5,635.50          | 100.5%           |
| 90002  | C1 CONCRETE JOINT REPAIR, FULL DEPTH                | 890.00               | L.F.     | \$48.00        | \$42,720.00         |                    | 0.00             | \$0.00             | 1,100.00             | \$52,800.00         | 1,100.00     | \$52,800.00         | 123.6%           |
| 90003  | REMOVE ASPHALT JOINT PATCH                          | 200.00               | L.F.     | \$6.00         | \$1,200.00          |                    | 0.00             | \$0.00             | 201.00               | \$1,206.00          | 201.00       | \$1,206.00          | 100.5%           |
| 90004  | SIDEWALK JOINT CAULKING                             | 9,500.00             | L.F.     | \$7.35         | \$69,825.00         |                    | 0.00             | \$0.00             | 6,180.93             | \$45,429.84         | 6,180.93     | \$45,429.84         | 65.1%            |
| 90005  | C1 CONCRETE REPAIR, PARTIAL DEPTH                   | 50.00                | S.F.     | \$83.00        | \$4,150.00          |                    | 0.00             | \$0.00             | 186.33               | \$15,465.39         | 186.33       | \$15,465.39         | 372.7%           |
| 90006  | INSTALL PROVIDED DETECTABLE WARNING FIELD           | 8.00                 | S.F.     | \$48.00        | \$384.00            |                    | 0.00             | \$0.00             | 8.00                 | \$384.00            | 8.00         | \$384.00            | 100.0%           |
| 90007  | RESET GRANITE STREET FORM                           | 1.00                 | EACH     | \$785.00       | \$785.00            |                    | 1.00             | \$785.00           | 0.00                 | \$0.00              | 1.00         | \$785.00            | 100.0%           |
| <b>CONTRACT TOTALS</b>                                   |   |                      |          |                | <b>\$161,002.00</b> |                    |                  | <b>\$810.50</b>    |                      | <b>\$157,242.90</b> |              | <b>\$158,053.40</b> | <b>98.2%</b>     |
| <b>CHANGE ORDER #1, ACC'T NO. 10868-64-130: 54250</b>    |   |                      |          |                |                     |                    |                  |                    |                      |                     |              |                     |                  |
|  | - REMOVE BUS SHELTER                                | 1.00                 | LUMP SUM | \$5,476.00     |                     | \$5,476.00         | 0.00             | \$0.00             | 1.00                 | \$5,476.00          | 1.00         | \$5,476.00          | 100.0%           |
| <b>CHANGE ORDER #2, ACC'T NO. 10161-403-200: 54425</b>   |   |                      |          |                |                     |                    |                  |                    |                      |                     |              |                     |                  |
|  | - C1 CONCRETE SIDEWALK, 7-INCH                      | 202.88               | S.F.     | \$34.00        |                     | \$6,897.92         | 202.88           | \$6,897.92         | 0.00                 | \$0.00              | 202.88       | \$6,897.92          | 100.0%           |
|  | - C1 CONCRETE SIDEWALK, 7-INCH (REIMBURSED BY MG&E) | 325.68               | S.F.     | \$34.00        |                     | \$11,073.12        | 325.68           | \$11,073.12        | 0.00                 | \$0.00              | 325.68       | \$11,073.12         | 100.0%           |
|  | - RESET GRANITE STREET FORM                         | 1.00                 | EACH     | -\$785.00      |                     | (\$785.00)         | 1.00             | (\$785.00)         | 0.00                 | \$0.00              | 1.00         | (\$785.00)          | 100.0%           |
|  | - C1 CONCRETE JOINT REPAIR FULL DEPTH               | 372.65               | L.F.     | \$48.00        |                     | \$17,887.20        | 372.65           | \$17,887.20        | 0.00                 | \$0.00              | 372.65       | \$17,887.20         | 100.0%           |
|  | <b>CHANGE ORDER #2 TOTAL</b>                        |                      |          |                |                     | <b>\$35,073.24</b> |                  | <b>\$35,073.24</b> |                      | <b>\$0.00</b>       |              | <b>\$35,073.24</b>  | <b>100.0%</b>    |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |   |                      |          |                | <b>\$201,551.24</b> |                    |                  | <b>\$35,883.74</b> |                      | <b>\$162,718.90</b> |              | <b>\$198,602.64</b> | <b>98.5%</b>     |