

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

Project Manager: JIM WHITNEY

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Project: MONONA TERRACE EXTERIOR SIGNAGE IMPROVEMENTS

Contract Number: 7702

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>41,873.00</u>
LESS RETAINAGE:	<u>1,046.83</u>
SUBTOTAL:	<u>40,826.17</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 40,826.17</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.

11-11-16  
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

2/8/17  
DATE

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

FROM: Start  
TO: 11-11-16

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

Joe Daniels Construction  
Badgerland Plastering

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

ACCOUNT NO.10010-80-140; 140080-53410-00000

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

JOE DANIELS CONSTRUCTION CO., INC.  
 MONONA TERRACE EXTERIOR SIGNAGE IMPROVEMENTS  
 CONTRACT NO. 7702  
 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
<b>ACCOUNT NO.10010-80-140; 140080-53410-00000</b>													
90001	Base Bid	1.00	Lump Sum	\$40,595.00	\$40,595.00		1.00	\$40,595.00	0.00	\$0.00	1.00	\$40,595.00	100.0%
<b>CONTRACT TOTALS</b>					<b>\$40,595.00</b>			<b>\$40,595.00</b>		<b>\$0.00</b>		<b>\$40,595.00</b>	<b>100.0%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10010-80-140</b>													
	- PATCH STEEL PLATES AND COLUMN SKIM COAT	1.00	Lump Sum	\$1,278.00		\$1,278.00	1.00	\$1,278.00	0.00	\$0.00	1.00	\$1,278.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$41,873.00</b>			<b>\$41,873.00</b>		<b>\$0.00</b>		<b>\$41,873.00</b>	<b>100.0%</b>