

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

Project Manager: DAVE SCHALLER

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Project: WASH BAY

Contract Number: 7776

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>129,360.86</u>
LESS RETAINAGE:	<u>5,010.22</u>
SUBTOTAL:	<u>124,350.64</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$124,350.64</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.

Joe Daniels
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

4-6-17
 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.

Dave Schaller
 INSPECTOR

4-13-17
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
 TO: 4-6-17

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

Joe Daniels Const.

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

ACCOUNT NO. 11001-44-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 WASH BAY
 CONTRACT NO. 776
 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
ACCOUNT NO. 11001-44-140													
90001	CMU	32.00	SF	\$95.00	\$3,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	SLAB-ON-GRADE	1,762.00	SF	\$21.00	\$37,002.00		1,762.00	\$37,002.00	0.00	\$0.00	1,762.00	\$37,002.00	100.0%
90003	CATWALK AND STAIR	1.00	LS	\$42,000.00	\$42,000.00		0.25	\$10,500.00	0.00	\$0.00	0.25	\$10,500.00	25.0%
90004	FIBERGLASS WALL PANELS	1,347.00	SF	\$9.55	\$12,863.85		336.75	\$3,215.96	0.00	\$0.00	336.75	\$3,215.96	25.0%
90005	CATCH BASINS, GRATES, AND PIPES	1.00	LS	\$7,500.00	\$7,500.00		1.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	100.0%
90006	CONCRETE COLUMN REPAIRS AND STRUCTURAL STEEL	1.00	LS	\$9,150.00	\$9,150.00		1.00	\$9,150.00	0.00	\$0.00	1.00	\$9,150.00	100.0%
90007	CATCH BASINS	1.00	LS	\$15,000.00	\$15,000.00		1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	100.0%
90008	SEDIMENT INTERCEPTOR	1.00	LS	\$21,000.00	\$21,000.00		1.00	\$21,000.00	0.00	\$0.00	1.00	\$21,000.00	100.0%
90009	TRENCH DRAINS	1.00	LS	\$17,600.00	\$17,600.00		1.00	\$17,600.00	0.00	\$0.00	1.00	\$17,600.00	100.0%
90010	CURE AND SEAL SLAB-ON-GRADE	1,762.00	SF	\$2.00	\$3,524.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90011	PAINT	1.00	LS	\$25,929.00	\$25,929.00		0.10	\$2,592.90	0.00	\$0.00	0.10	\$2,592.90	10.0%
90012	LIGHT FIXTURES	0.00	EA	\$0.00	\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
90013	HOLLOW METAL FRAMES, DOORS, AND HARDWARE	2.00	EA	\$2,900.00	\$5,800.00		2.00	\$5,800.00	0.00	\$0.00	2.00	\$5,800.00	100.0%
CONTRACT TOTALS					\$200,408.85			\$129,360.86		\$0.00		\$129,360.86	64.55%