

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

Project Manager: RANDY WIESNER

Page 1 of 2

Project: DEMOLITION - 217 N. FIRST ST.

Contract Number: 7816

Payment Number: 1

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>37,991.80</u> |
| LESS RETAINAGE: | <u>1,741.48</u> |
| SUBTOTAL: | <u>36,250.32</u> |
| LESS PREVIOUS PAYMENTS: | <u>0.00</u> |
| CURRENT PAYMENT DUE: | <u>\$ 36,250.32</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.

12-14-16
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.

[Signature]
INSPECTOR

12/19/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
TO: 12-14-16

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

Joe Daniels Const.
Dirty Ducts

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

ACCOUNT NO. 10461-403-110

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

JOE DANIELS CONSTRUCTION CO., INC.
 DEMOLITION - 217 N. FIRST ST.
 CONTRACT NO. 7816

PAYMENT NO. 1

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 11 | 12 |
|----------------------------------|--|----------------------|----------|----------------|------------------|---------------|------------------|-------------|----------------------|-----------|--------------|-------------|------------------|----|
| ITEM | TYPE OF WORK | 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. 10461-403-110 | | | | | | | | | | | | | | |
| 10701 | Traffic Control | 1.00 | 1.00 | \$2,500.00 | \$2,500.00 | | 1.00 | \$2,500.00 | 0.00 | \$0.00 | 1.00 | \$2,500.00 | 100.0% | |
| 20109 | Finish Grading | 1.00 | 1.00 | \$5,190.00 | \$5,190.00 | | 1.00 | \$5,190.00 | 0.00 | \$0.00 | 1.00 | \$5,190.00 | 100.0% | |
| 20205 | Select Fill (Clean Fill) | 225.00 | 225.00 | \$32.00 | \$7,200.00 | | 225.00 | \$7,200.00 | 0.00 | \$0.00 | 225.00 | \$7,200.00 | 100.0% | |
| 20404 | Clearing | 1.00 | 1.00 | \$4,280.00 | \$4,280.00 | | 1.00 | \$4,280.00 | 0.00 | \$0.00 | 1.00 | \$4,280.00 | 100.0% | |
| 20409 | Grubbing | 1.00 | 1.00 | \$4,280.00 | \$4,280.00 | | 1.00 | \$4,280.00 | 0.00 | \$0.00 | 1.00 | \$4,280.00 | 100.0% | |
| 20701 | Terrace Seeding | 400.00 | 400.00 | \$4.45 | \$1,780.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 21044 | Construction Entrance | 1.00 | 1.00 | \$1,725.00 | \$1,725.00 | | 1.00 | \$1,725.00 | 0.00 | \$0.00 | 1.00 | \$1,725.00 | 100.0% | |
| 21013 | Street Sweeping | 1.00 | 1.00 | \$950.00 | \$950.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 21018 | Silt Sock (8 inch) - Complete | 125.00 | 125.00 | \$10.50 | \$1,312.50 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 21041 | Inlet Protection Type D - Complete | 1.00 | Each | \$450.00 | \$450.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 21062 | Erosion Matting, Class I, Urban Type B | 400.00 | SY | \$5.00 | \$2,000.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% | |
| 90001 | Window Glazing | 23.00 | Each | \$39.00 | \$897.00 | | 23.00 | \$897.00 | 0.00 | \$0.00 | 23.00 | \$897.00 | 100.0% | |
| 90002 | Sheet Vinyl and Mastic | 80.00 | SF | \$4.50 | \$360.00 | | 80.00 | \$360.00 | 0.00 | \$0.00 | 80.00 | \$360.00 | 100.0% | |
| 90003 | Asbestos Paper-Ductwork | 212.00 | SF | \$5.50 | \$1,166.00 | | 212.00 | \$1,166.00 | 0.00 | \$0.00 | 212.00 | \$1,166.00 | 100.0% | |
| 90004 | Asbestos Paper-Electrical Boxes | 6.00 | SF | \$9.00 | \$54.00 | | 6.00 | \$54.00 | 0.00 | \$0.00 | 6.00 | \$54.00 | 100.0% | |
| 90005 | Roofing Paper-Garage | 1.00 | Lump Sum | \$2,435.00 | \$2,435.00 | | 1.00 | \$2,435.00 | 0.00 | \$0.00 | 1.00 | \$2,435.00 | 100.0% | |
| 90006 | Asphalt roofing & Tar Paper-Residence | 728.00 | SF | \$3.35 | \$2,438.80 | | 728.00 | \$2,438.80 | 0.00 | \$0.00 | 728.00 | \$2,438.80 | 100.0% | |
| 90007 | Tar Paper-Under Siding | 1,728.00 | SF | \$3.50 | \$6,048.00 | | 1,728.00 | \$6,048.00 | 0.00 | \$0.00 | 1,728.00 | \$6,048.00 | 100.0% | |
| 90008 | Other Hazardous Materials | 1.00 | Lump Sum | \$300.00 | \$300.00 | | 1.00 | \$300.00 | 0.00 | \$0.00 | 1.00 | \$300.00 | 100.0% | |
| 90009 | Demolition of Structures | 1.00 | Lump Sum | \$24,293.00 | \$24,293.00 | | 1.00 | \$24,293.00 | 0.00 | \$0.00 | 1.00 | \$24,293.00 | 100.0% | |
| CONTRACT TOTALS | | | | | \$69,659.30 | | | \$37,991.80 | | \$0.00 | | \$37,991.80 | 54.5% | |