

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

Project Manager: LAURA AMUNDSON

Page 1 of 2

Project: MPD-CENTRAL PAINTING AND CARPET REPLACEMENT

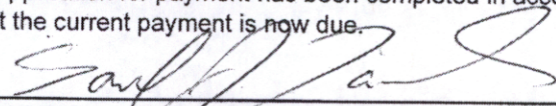
Contract Number: 8459

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>216,128.58</u>
LESS RETAINAGE:	<u>5,403.21</u>
SUBTOTAL:	<u>210,725.37</u>
LESS PREVIOUS PAYMENTS:	<u>162,735.95</u>
CURRENT PAYMENT DUE:	<u>\$ 47,989.42</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.



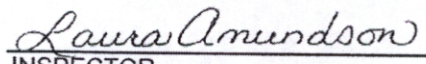
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

02-14-2020

 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

Feb. 18, 2020

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 01/25/2020
 TO: 02/14/2020

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

Joe Daniels Construction Co., Inc. _____
Sergenian's Floor Coverings _____
Capital Painting _____

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

ACCOUNT NO. 10955-31-200

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

JOE DANIELS CONSTRUCTION CO., INC.
 MPD-CENTRAL PAINTING AND CARPET REPLACEMENT
 CONTRACT NO. 8459
 PAYMENT NO. 2

		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. 10955-31-200													
900001	BASE BID	1.00	LUMP SUM	\$212,095.00	\$212,095.00		0.22	\$47,434.00	0.78	\$164,661.00	1.00	\$212,095.00	100.00%
CONTRACT TOTALS					\$212,095.00			\$47,434.00		\$164,661.00		\$212,095.00	100.00%
CHANGE ORDER #1, ACC'T NO. 10955-31-200													
	- SECOND COAT OF PAINT AT (29) ACCENT WALLS & (4) ADDITIONAL ACCENT WALLS	1.00	LUMP SUM	\$3,473.94		\$3,473.94	0.00	\$0.00	1.00	\$3,473.94	1.00	\$3,473.94	100.00%
CHANGE ORDER #2, ACC'T NO. 10955-31-200													
	- ADDITIONAL ACCENT WALL AND SECOND COAT OF PAINT AT ROOMS 1064 & 1087	1.00	LUMP SUM	\$390.69		\$390.69	1.00	\$390.69	0.00	\$0.00	1.00	\$390.69	100.00%
CHANGE ORDER #3, ACC'T NO. 10955-31-200													
	- FLOOR PATCH IN WOMEN'S LOCKER ROOM; NO CARPET REQUIRED IN OFFICE 1112	1.00	LUMP SUM	\$168.95		\$168.95	1.00	\$168.95	0.00	\$0.00	1.00	\$168.95	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$216,128.58			\$47,993.64		\$168,134.94		\$216,128.58	100.00%