

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

Project Manager: RANDY WIESNER

Page 1 of 3

Project: SYCAMORE TRUCK SCALE PROJECT

Contract Number: 8891

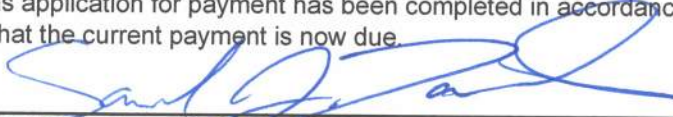
Payment Number: 3

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>3</u>	<u>272,412.50</u>
LESS RETAINAGE:	<u>7,340.07</u>
SUBTOTAL:	<u>265,072.43</u>
LESS PREVIOUS PAYMENTS:	<u>235,472.54</u>
CURRENT PAYMENT DUE:	<u>29,599.89</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.**

2-9-2021  
 \_\_\_\_\_  
 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 \_\_\_\_\_  
 Project: 13194-401-140  
 Reviewed by Randy Wiesner  
 02/11/2021  Approved as noted  
 Approved no Comments

2/9/2021  
 \_\_\_\_\_  
 DATE

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

FROM: 12-10-2020  
 TO: 2-9-2021

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

NONE

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

ACCOUNT NO. 13194-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
 SYCAMORE TRUCK SCALE PROJECT  
 CONTRACT NO. 8891  
 PAYMENT NO. 3

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. 13194-401-140</b>													
10701	Traffic Control	1.00	LUMP SUM	\$4,500.00	\$4,500.00		0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00	100.00%
10911	Mobilization	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
20101	Excavation Cut	1,800.00	CY	\$25.00	\$45,000.00		0.00	\$0.00	1,800.00	\$45,000.00	1,800.00	\$45,000.00	100.00%
20109	Finish Grading	1.00	LUMP SUM	\$14,220.00	\$14,220.00		0.00	\$0.00	1.00	\$14,220.00	1.00	\$14,220.00	100.00%
20130	Under Drain	300.00	LF	\$16.00	\$4,800.00		0.00	\$0.00	300.00	\$4,800.00	300.00	\$4,800.00	100.00%
20140	Geotextile Fabric Type SAS Non-woven	700.00	SY	\$3.00	\$2,100.00		0.00	\$0.00	700.00	\$2,100.00	700.00	\$2,100.00	100.00%
20214	Select Fill, Crushed Stone, Grade #2	275.00	TON	\$17.00	\$4,675.00		0.00	\$0.00	661.60	\$11,247.20	661.60	\$11,247.20	240.58%
20217	Clear Stone	950.00	TON	\$25.45	\$24,177.50		0.00	\$0.00	33.18	\$844.43	33.18	\$844.43	3.49%
20219	Breaker Run Base, Grade #5	690.00	TON	\$17.00	\$11,730.00		0.00	\$0.00	170.50	\$2,898.50	170.50	\$2,898.50	24.71%
20701	Terrace Seeding, Sun Terrace Mix	550.00	SY	\$3.30	\$1,815.00		0.00	\$0.00	1,888.00	\$6,230.40	1,888.00	\$6,230.40	343.27%
21002	Erosion Control Inspection	4.00	EACH	\$275.00	\$1,100.00		0.00	\$0.00	4.00	\$1,100.00	4.00	\$1,100.00	100.00%
21013	Street Sweeping	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.00%
21017	Silt Sock (8 inch) - Complete	550.00	LF	\$8.25	\$4,537.50		0.00	\$0.00	550.00	\$4,537.50	550.00	\$4,537.50	100.00%
21041	Inlet Protection, Type D - Complete	2.00	EACH	\$305.00	\$610.00		0.00	\$0.00	2.00	\$610.00	2.00	\$610.00	100.00%
21061	Erosion Matting, Class I, Urban Type A	550.00	SY	\$2.07	\$1,138.50		0.00	\$0.00	1,888.00	\$3,908.16	1,888.00	\$3,908.16	343.27%
40201	HMA Pavement 3 MT 58-28 S	75.00	TON	\$119.00	\$8,925.00		0.00	\$0.00	64.57	\$7,683.83	64.57	\$7,683.83	86.09%
40205	HMA Pavement 4 MT 58-28 H	45.00	TON	\$166.00	\$7,470.00		0.00	\$0.00	39.82	\$6,610.12	39.82	\$6,610.12	88.49%
50226	Utility Trench Patch Type III	65.00	TF	\$62.00	\$4,030.00		0.00	\$0.00	54.00	\$3,348.00	54.00	\$3,348.00	83.08%
90000	Remove Existing Asphalt Pavement	350.00	SF	\$7.00	\$2,450.00		0.00	\$0.00	350.00	\$2,450.00	350.00	\$2,450.00	100.00%
90001	Precast Concrete Retaining Walls	1.00	LUMP SUM	\$28,504.00	\$28,504.00		0.00	\$0.00	1.00	\$28,504.00	1.00	\$28,504.00	100.00%
90002	Electrical Work (Interior)	1.00	LUMP SUM	\$9,569.00	\$9,569.00		0.00	\$0.00	1.00	\$9,569.00	1.00	\$9,569.00	100.00%

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

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		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
90003	Electrical Work (Exterior)	1.00	LUMP SUM	\$8,004.00	\$8,004.00		0.00	\$0.00	1.00	\$8,004.00	1.00	\$8,004.00	100.00%
90004	Concrete Work (Ramps & Scale Foundation Slab)	2,000.00	SF	\$12.83	\$25,660.00		0.00	\$0.00	2,000.00	\$25,660.00	2,000.00	\$25,660.00	100.00%
90005	Midwest Guardrail System (MGS)	1.00	LUMP SUM	\$17,776.00	\$17,776.00		0.00	\$0.00	1.00	\$17,776.00	1.00	\$17,776.00	100.00%
90006	Concrete Work (Shoulders & Pole Support Pads)	750.00	SF	\$18.60	\$13,950.00		0.00	\$0.00	750.00	\$13,950.00	750.00	\$13,950.00	100.00%
90007	Concrete Work (Scale Pan)	575.00	SF	\$8.70	\$5,002.50		0.00	\$0.00	575.00	\$5,002.50	575.00	\$5,002.50	100.00%
<b>CONTRACT TOTALS</b>					<b>\$263,244.00</b>			<b>\$0.00</b>		<b>\$242,053.64</b>		<b>\$242,053.64</b>	<b>91.95%</b>
<b>CHANGE ORDER #1, ACC'T NO. 13194-401-140</b>													
	- COR-1 DEDUCT - RUN DATA CABLE IN FREE AIR INSTEAD OF CONDUIT	1.00	LUMP SUM	-\$1,012.00		(\$1,012.00)	1.00	(\$1,012.00)	0.00	\$0.00	1.00	(\$1,012.00)	100.00%
	- COR-2 DEDUCT - RUN DATA CABLE FROM GARAGE SWITCH BOX INSTEAD OF MAIN DATA CLOSET	1.00	LUMP SUM	-\$229.87		(\$229.87)	1.00	(\$229.87)	0.00	\$0.00	1.00	(\$229.87)	100.00%
	- COR-3 CUNA SAND IN LIEU OF CLEAR STONE	31.48	TON	\$8.60		\$270.73	31.48	\$270.73	0.00	\$0.00	31.48	\$270.73	100.00%
	- GUARD RAIL MATERIALS AND INSTALLATION TO THE TRUCK SCALE INSTALLED IN 2019	1.00	LUMP SUM	\$31,330.00		\$31,330.00	1.00	\$31,330.00	0.00	\$0.00	1.00	\$31,330.00	100.00%
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$30,358.86</b>		<b>\$30,358.86</b>		<b>\$0.00</b>		<b>\$30,358.86</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$293,602.86</b>			<b>\$30,358.86</b>		<b>\$242,053.64</b>		<b>\$272,412.50</b>	<b>92.78%</b>