



CB63-58401-810661-00-53W1033  
CB53-58401-810595-00-53W1033

PAYMENT NO. 2 (CURRENT)	
EXPENSE RETAINAGE PAID OUT	
26,320.00	-
5,206.32	-
31,526.32	-

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

Project Manager: RANDY WIESNER Page 1 of 2

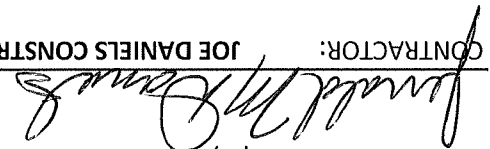
Project: MEZZANINE CONSTRUCTION - SYCAMORE

Contract Number: 6505 Payment Number: 2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>118,577.10</u>
LESS RETAINAGE:	<u>29,64.43</u>
SUBTOTAL:	<u>115,612.67</u>
LESS PREVIOUS PAYMENTS:	<u>84,086.35</u>
CURRENT PAYMENT DUE:	<u>\$ 31,526.32</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

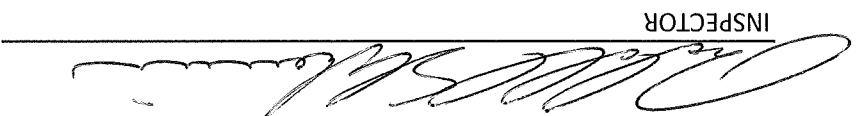
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

CONTRACTOR: Joe Daniels Construction Co., Inc.  


DATE  
9-17-13

**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  


DATE  
9/19/2013

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

FROM: 9-4-13  
 TO: 9-17-13

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

Joe Daniels Construction Co., Inc.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

JOE DANIELS CONSTRUCTION CO., INC.  
 MEZZANINE CONSTRUCTION - SYCAMORE  
 ACCOUNT NO. CB63-58401-810661-00-53W1033  
 CONTRACT NO. 6505  
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL-(S)	9 EXTENSION	11 TOTAL UNITS	12 PERCENT COMPLETE
90001	Provide design/build services for a free standing steel storage mezzanine as described in the Special Provisions.	1.00	LUMP SUM	\$105,494.00	\$105,494.00		0.28	\$29,538.32	0.72	\$75,955.68	1.00	100.0%
=====												
CONTRACT TOTALS					\$105,494.00			\$29,538.32		\$75,955.68		100.0%
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CHANGE ORDER #1, ACCT NO. CB53-58401-810595-00-53W1033 -ADD 18 PIER FOOTINGS PER STRUCTURAL PLAN						\$11,095.10	0.00	\$0.00	1.00	\$11,095.10	1.00	100.0%
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CHANGE ORDER #2, ACCT NO. CB53-58401-810595-00-53W1033 -ADD'L ENGINEERING TIME, LABOR & MATERIALS FOR LARGER FOOTINGS						\$1,988.00	1.00	\$1,988.00	0.00	\$0.00	1.00	100.0%
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GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$118,577.10			\$31,526.32		\$87,050.78		100.0%

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