

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

Page 1 of 2

Project: THERESA TERRACE NEIGHBORHOOD CENTER

Contract Number: 7385

Payment Number: 5

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

TOTAL FROM PAGE: 2

597,627.62

LESS RETAINAGE:

14,908.79

SUBTOTAL:

582,718.83

LESS PREVIOUS PAYMENTS:

581,442.83

CURRENT PAYMENT DUE:

\$1,276.00

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. Daniel
CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

July 14, 2015
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.

J. Whitney
INSPECTOR

7/16/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5-22-15

TO: 7-14-15

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.

ACCOUNT NO. 10066-62-140: 53310

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

JOE DANIELS CONSTRUCTION CO., INC.
 THERESA TERRACE NEIGHBORHOOD CENTER
 CONTRACT NO. 7385
 PAYMENT NO. 5

		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
1	LUMP SUM BID	1.00	LUMP SUM	\$574,005.00	\$574,005.00		0.00	\$0.00	1.00	\$574,005.00	1.00	\$574,005.00	100.0%
ALT 1	Special glazing where indicated on the drawings, window schedule, and as specified in Section 08-88-53-Security Glazing	1.00	LUMP SUM	\$15,300.00	\$15,300.00		0.00	\$0.00	1.00	\$15,300.00	1.00	\$15,300.00	100.0%
CONTRACT TOTALS					\$589,305.00			\$0.00		\$589,305.00		\$589,305.00	100.0%
CHANGE ORDER #1, ACC'T NO. 10066-62-140: 53310													
	- CHANGE CAST IRON SANITARY PIPE BELOW GROUND TO PVC SCH 40	1.00	LUMP SUM	-\$1,200.00		(\$1,200.00)	0.00	\$0.00	1.00	(\$1,200.00)	1.00	(\$1,200.00)	100.0%
CHANGE ORDER #2, ACC'T NO. 10066-62-140: 53310													
	- DEDUCT GREASE TRAP AND ABUSE RESISTANT DRYWALL IN ACTIVITY ROOM	1.00	LUMP SUM	-\$218.38		(\$218.38)	0.00	\$0.00	1.00	(\$218.38)	1.00	(\$218.38)	100.0%
CHANGE ORDER #3, ACC'T NO. 10066-62-140: 53310													
	- ADD 8" CONCRETE BLOCK ENCLOSURE WALLS W/ LIMESTONE CAP AND CONCRETE PAD	1.00	LUMP SUM	\$4,132.00		\$4,132.00	0.00	\$0.00	1.00	\$4,132.00	1.00	\$4,132.00	100.0%
CHANGE ORDER #4, ACC'T NO. 10066-62-140: 53310													
	- ADD DRYWALL TO BOTTOM OF TRUSS AND UPGRADE TO IMPACT RESISTANT GLAZING AT FRONT WINDOW	1.00	LUMP SUM	\$4,333.00		\$4,333.00	0.00	\$0.00	1.00	\$4,333.00	1.00	\$4,333.00	100.0%
CHANGE ORDER #5, ACC'T NO. 10066-62-140: 53310													
	- REPAIR REAR YARD CHAIN LINK FENCING	1.00	LUMP SUM	\$1,276.00		\$1,276.00	1.00	\$1,276.00	0.00	\$0.00	1.00	\$1,276.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$597,627.62			\$1,276.00		\$596,351.62		\$597,627.62	100.0%