

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 2

Project: FIRE STATION #4 ROOF REPLACEMENT

Contract Number: 7524

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>122,892.00</u>
LESS RETAINAGE:	<u>3,234.00</u>
SUBTOTAL:	<u>119,658.00</u>
LESS PREVIOUS PAYMENTS:	<u>35,515.79</u>
CURRENT PAYMENT DUE:	<u>\$ 84,142.21</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.**

11-19-15  
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.

*Mike Schuchardt Project Manager*  
INSPECTOR

2/22/16  
DATE

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

FROM: 10-17-15  
TO: 11-18-15

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

*Maly Roofing*  
*Joe Daniels Construction*

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

ACCOUNT NO. 10879-401-200

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

JOE DANIELS CONSTRUCTION CO., INC.  
 FIRE STATION #4 ROOF REPLACEMENT  
 CONTRACT NO. 7524  
 PAYMENT NO. 3

		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
<b>ACCOUNT NO. 10879-401-200</b>													
1	LUMP SUM BID	1.00	LUMP SUM	\$129,360.00	\$129,360.00		0.66	\$85,506.96	0.29	\$37,385.04	0.95	\$122,892.00	95.0%
<b>CONTRACT TOTALS</b>					\$129,360.00			\$85,506.96		\$37,385.04	\$122,892.00		95.0%