

**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: 4

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|--------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>127,344.00</u> |
| LESS RETAINAGE: | <u>3,234.00</u> |
| SUBTOTAL: | <u>124,110.00</u> |
| LESS PREVIOUS PAYMENTS: | <u>119,658.00</u> |
| CURRENT PAYMENT DUE: | <u>\$ 4,452.00</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.

Joe Daniels
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

3-31-16
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
INSPECTOR

5/2/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-19-16
TO: 3-31-16

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. 4

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 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 |
| ACCOUNT NO. 10879-401-200 | | | | | | | | | | | | | |
| 1 | LUMP SUM BID | 1.00 | LUMP SUM | \$129,360.00 | \$129,360.00 | | 0.05 | \$6,468.00 | 0.95 | \$122,892.00 | 1.00 | \$129,360.00 | 100.0% |
| CONTRACT TOTALS | | | | | \$129,360.00 | | | \$6,468.00 | | \$122,892.00 | | \$129,360.00 | 100.0% |
| CHANGE ORDER #1, ACC'T NO. 10879-401-200 | | | | | | | | | | | | | |
| | - METAL DECKING MATERIAL CREDIT | 1.00 | LUMP SUM | -\$1,000.00 | | (\$1,000.00) | 1.00 | (\$1,000.00) | 0.00 | \$0.00 | 1.00 | (\$1,000.00) | 100.0% |
| | - LABOR CREDIT TO INSTALL DECKING | 1.00 | LUMP SUM | -\$736.00 | | (\$736.00) | 1.00 | (\$736.00) | 0.00 | \$0.00 | 1.00 | (\$736.00) | 100.0% |
| | - EQUIPMENT CREDIT | 1.00 | LUMP SUM | -\$280.00 | | (\$280.00) | 1.00 | (\$280.00) | 0.00 | \$0.00 | 1.00 | (\$280.00) | 100.0% |
| | CHANGE ORDER #1 TOTAL | | | | | (\$2,016.00) | | (\$2,016.00) | | \$0.00 | | (\$2,016.00) | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$127,344.00 | | | \$4,452.00 | | \$122,892.00 | | \$127,344.00 | 100.0% |