

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

Project Manager: RANDY WIESNER

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Project: OLBRICH BOTANICAL GARDENS EXPANSION PROJECT 1

Contract Number: 8162

Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>6,367,526.11</u>
LESS RETAINAGE:	<u>243,993.54</u>
SUBTOTAL:	<u>6,123,532.57</u>
LESS PREVIOUS PAYMENTS:	<u>4,811,179.42</u>
CURRENT PAYMENT DUE:	<u>\$ 1,312,353.15</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 Daniels
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

9-13-19
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: 17193-51-140
Reviewed by Randy Wiesner
09/25/2019 Approved as noted
 Approved no Comments

9/25/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8-7-19
TO: 9-13-19

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

<u>Joe Daniels Construction Co., Inc.</u>	<u>A.J. Lauer</u>	<u>1901 Inc.</u>
<u>Corner Stone Construction</u>	<u>HI Pertzborn</u>	<u>Forward Electric</u>
<u>Capital Steel Erectors</u>	<u>Hooper Corp.</u>	

Rockwell Group

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

ACCOUNT NO. 17193-51-140
 ACCOUNT NO. 11799-401-140
 ACCOUNT NO. 17133-51-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 OLBRICH BOTANICAL GARDENS EXPANSION PROJECT 1
 CONTRACT NO. 8162
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
ACCOUNT NO. 17193-51-140													
90001	Demolition and Construction of foundation, building, and required sitework per plans and specifications.	1.00	Lump Sum	\$9,473,000.00	\$9,473,000.00		0.14	\$1,294,000.00	0.52	\$4,898,111.00	0.65	\$6,192,111.00	65.37%
ACCOUNT NO. 11799-401-140													
90002	Complete installation and testing of PV Solar System Equipment	1.00	Lump Sum	\$39,300.00	\$39,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
ACCOUNT NO. 17133-51-140													
90003	Complete installation and testing of Fire Hydrant	1.00	Lump Sum	\$10,300.00	\$10,300.00		0.00	\$0.00	0.95	\$9,750.00	0.95	\$9,750.00	94.66%
CONTRACT TOTALS					\$9,522,600.00			\$1,294,000.00		\$4,907,861.00		\$6,201,861.00	65.13%
CHANGE ORDER #1, ACCT NO. 17193-51-140													
	- COR-01 Over/under of helical piers	1.00	Lump Sum	\$145,008.63		\$145,008.63	0.00	\$0.00	1.00	\$145,008.63	1.00	\$145,008.63	100.00%
CHANGE ORDER #2, ACCT NO. 17193-51-140													
	- COR-3 Contract extension requested	1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-4 Changes to structural steel framing	1.00	Lump Sum	\$4,244.82		\$4,244.82	1.00	\$4,244.82	0.00	\$0.00	1.00	\$4,244.82	100.00%
	- COR-5 Fire protection and related construction	1.00	Lump Sum	\$60,202.23		\$60,202.23	0.17	\$10,000.00	0.00	\$0.00	0.17	\$10,000.00	16.61%
	- COR-6 Add FP to rooms 43 & 44	1.00	Lump Sum	\$4,303.33		\$4,303.33	0.23	\$1,000.00	0.00	\$0.00	0.23	\$1,000.00	23.24%
	- COR-7 Change in steel stud widths from 6" to 8"	1.00	Lump Sum	\$3,689.11		\$3,689.11	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-8 FP for Outdoor Classroom	1.00	Lump Sum	\$14,281.87		\$14,281.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-9 Add steel framing for masonry support	1.00	Lump Sum	\$5,411.66		\$5,411.66	1.00	\$5,411.66	0.00	\$0.00	1.00	\$5,411.66	100.00%
CHANGE ORDER #2 TOTAL						\$92,133.02		\$20,656.48		\$0.00		\$20,656.48	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$9,759,741.65			\$1,314,656.48		\$5,052,869.63		\$6,367,526.11	65.24%