

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: MIKE SCHUCHARDT

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Project: PUBLIC HEALTH OFFICE REMODEL

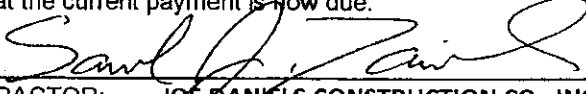
Contract Number: 8182

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>756,316.43</u>
LESS RETAINAGE:	<u>37,815.82</u>
SUBTOTAL:	<u>718,500.61</u>
LESS PREVIOUS PAYMENTS:	<u>500,692.75</u>
CURRENT PAYMENT DUE:	<u>\$ 217,807.86</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.

2-25-19
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.

Mike Schuchardt
INSPECTOR

3/4/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1-27-19
TO: 3-01-19

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

Joe Daniels Construction Co., Inc.
Central Ceilings
1901, Inc

KVA Electric
IBS
Wall-Tech

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

ACCOUNT NO. 17047-32-140

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

JOE DANIELS CONSTRUCTION CO., INC.
PUBLIC HEALTH OFFICE REMODEL
CONTRACT NO. 8182
PAYMENT NO. 4

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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. 17047-32-140													
90001	BASE BID	1.00	LUMP SUM	\$1,474,158.00	\$1,474,158.00		0.13	\$194,372.00	0.36	\$527,045.00	0.49	\$721,417.00	48.94%
CONTRACT TOTALS					\$1,474,158.00			\$194,372.00		\$527,045.00		\$721,417.00	48.94%
CHANGE ORDER #1, ACC'T NO. 17047-32-140													
	- COR-1 Investigation of welded stand pipe	1.00	LUMP SUM	\$1,170.88		\$1,170.88	1.00	\$1,170.88	0.00	\$0.00	1.00	\$1,170.88	100.00%
	- COR-2 Exterior wall patching of existing conditions	1.00	LUMP SUM	\$2,986.89		\$2,986.89	1.00	\$2,986.89	0.00	\$0.00	1.00	\$2,986.89	100.00%
	- COR-3 Add sealant to all pipe penetrations below 6th floor	1.00	LUMP SUM	\$2,935.78		\$2,935.78	1.00	\$2,935.78	0.00	\$0.00	1.00	\$2,935.78	100.00%
	- COR-4 Cost to add HVAC test and balance	1.00	LUMP SUM	\$3,368.35		\$3,368.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-5 Additional drywall finishes on wall adjacent to 507Y	1.00	LUMP SUM	\$1,375.97		\$1,375.97	1.00	\$1,375.97	0.00	\$0.00	1.00	\$1,375.97	100.00%
	- COR-6 Remove and dispose of existing rolling files	1.00	LUMP SUM	\$764.22		\$764.22	1.00	\$764.22	0.00	\$0.00	1.00	\$764.22	100.00%
	- COR-7 Add fire proofing to exposed beams and columns	1.00	LUMP SUM	\$690.55		\$690.55	1.00	\$690.55	0.00	\$0.00	1.00	\$690.55	100.00%
	- COR-8 Add door/frame/hardware and drywall finish to new storage area	1.00	LUMP SUM	\$2,416.67		\$2,416.67	0.50	\$1,200.00	0.00	\$0.00	0.50	\$1,200.00	49.66%
CHANGE ORDER #1 TOTAL						\$15,709.31		\$11,124.29		\$0.00		\$11,124.29	
CHANGE ORDER #2, ACC'T NO. 17047-32-140													
	- COR-9 Sprinkler pipe	1.00	LUMP SUM	\$3,491.99		\$3,491.99	1.00	\$3,491.99	0.00	\$0.00	1.00	\$3,491.99	100.00%
	- COR-10 Lighting changes and added outlet	1.00	LUMP SUM	\$464.60		\$464.60	0.43	\$200.00	0.00	\$0.00	0.43	\$200.00	43.05%
	- COR-11 CB-04 MEP, soffit and paint changes	1.00	LUMP SUM	\$20,083.15		\$20,083.15	1.00	\$20,083.15	0.00	\$0.00	1.00	\$20,083.15	100.00%
	- COR-12 FFE layout change	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
CHANGE ORDER #2 TOTAL						\$24,039.74		\$23,775.14		\$0.00		\$23,775.14	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$1,513,907.05		\$229,271.43		\$527,045.00		\$756,316.43	49.96%