

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

Project Manager: LAURA AMUNDSON

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Project: MPD-CENTRAL PAINTING AND CARPET REPLACEMENT

Contract Number: 8459

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>168,134.94</u>
LESS RETAINAGE:	<u>5,398.99</u>
SUBTOTAL:	<u>162,735.95</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$162,735.95</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.

1-27-2020  
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.

*Laura Amundson*  
INSPECTOR

01/30/2020  
DATE

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

FROM: Start (1/6/20)  
TO: 1-24-2020

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

Joe Daniels Construction  
Sergenian's Flooring  
Capital Painting

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

ACCOUNT NO. 10955-31-200

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

JOE DANIELS CONSTRUCTION CO., INC.  
 MPD-CENTRAL PAINTING AND CARPET REPLACEMENT  
 CONTRACT NO. 8459  
 PAYMENT NO. 1

		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. 10955-31-200</b>													
900001	BASE BID	1.00	LUMP SUM	\$212,095.00	\$212,095.00		0.78	\$164,661.00	0.00	\$0.00	0.78	\$164,661.00	77.64%
<b>CONTRACT TOTALS</b>					<b>\$212,095.00</b>			<b>\$164,661.00</b>		<b>\$0.00</b>		<b>\$164,661.00</b>	<b>77.64%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10955-31-200</b>													
	- SECOND COAT OF PAINT AT (29) ACCENT WALLS & (4) ADDITIONAL ACCENT WALLS	1.00	LUMP SUM	\$3,473.94		\$3,473.94	1.00	\$3,473.94	0.00	\$0.00	1.00	\$3,473.94	100.00%
<b>CHANGE ORDER #2, ACC'T NO. 10955-31-200</b>													
	- ADDITIONAL ACCENT WALL AND SECOND COAT OF PAINT AT ROOMS 1064 & 1087	1.00	LUMP SUM	\$390.69		\$390.69	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$215,959.63</b>			<b>\$168,134.94</b>		<b>\$0.00</b>		<b>\$168,134.94</b>	<b>77.85%</b>