

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

Project Manager: LAURA AMUNDSON

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Project: MADISON FIRE STATION 05 WALL REMOVAL & IMPROVEMENTS

Contract Number: 9042

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	<u>30,805.53</u>
LESS RETAINAGE:	<u>770.14</u>
SUBTOTAL:	<u>30,035.39</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>30,035.39</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.**

2/24/2022

 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

02/25/2022

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
 TO: 2-28-2022

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

Joe Daniels Construction
Mobile Glass, Inc.
Unlimited Decorating of WI

Badger Acoustics, Inc.
Main Fire Protection, Inc.
Hill Electric, Inc.

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

ACCOUNT NO. 13132-401-200

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

JOE DANIELS CONSTRUCTION CO., INC.
 MADISON FIRE STATION 05 WALL REMOVAL & IMPROVEMENTS
 CONTRACT NO. 9042
 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
ACCOUNT NO. 13132-401-200													
90001	Base Bid	1.00	LUMP SUM	\$30,212.00	\$30,212.00		1.00	\$30,212.00	0.00	\$0.00	1.00	\$30,212.00	100.00%
CONTRACT TOTALS					\$30,212.00			\$30,212.00		\$0.00		\$30,212.00	100.00%
CHANGE ORDER #1, ACC'T NO. 13132-401-200													
	- CHANGE OUT ALL ELECTRICAL AND DATA DEVICES TO WHITE	1.00	LUMP SUM	\$593.53		\$593.53	1.00	\$593.53	0.00	\$0.00	1.00	\$593.53	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$30,805.53			\$30,805.53		\$0.00		\$30,805.53	100.00%