

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Page 1 of 2

Project: YAHARA HILLS FACILITY IMPROVEMENTS - HVAC UPGRADE

Contract Number: 7458

Payment Number: 5

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>328,866.60</u> |
| LESS RETAINAGE: | <u>8,318.18</u> |
| SUBTOTAL: | <u>320,548.42</u> |
| LESS PREVIOUS PAYMENTS: | <u>308,010.32</u> |
| CURRENT PAYMENT DUE: | <u>\$ 12,538.10</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.

John Schroeder
INSPECTOR

4/7/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 3-5-16
TO: 3-31-16

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

Hooper Corporation
Hill Electric
Joe Daniels Construction

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

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

JOE DANIELS CONSTRUCTION CO., INC.
 YAHARA HILLS FACILITY IMPROVEMENTS - HVAC UPGRADE
 CONTRACT NO. 7458
 PAYMENT NO. 5

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
|---|----------------------|----------|----------------|---------------------|-------------------|------------------|--------------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM | 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 NUMBER: 10714-51-200 | | | | | | | | | | | | |
| LUMP SUM | 1.00 | LUMP SUM | \$327,970.00 | \$327,970.00 | | 0.03 | \$9,839.10 | 0.95 | \$311,571.50 | 0.98 | \$321,410.60 | 98.0% |
| CONTRACT TOTALS | | | | \$327,970.00 | | | \$9,839.10 | | \$311,571.50 | | \$321,410.60 | 98.0% |
| CHANGE ORDER #1, ACC'T NO. 10714-51-200 | | | | | | | | | | | | |
| - DEMO ACT/GRID AND DISPOSE | 1.00 | LUMP SUM | \$660.00 | | \$660.00 | 0.00 | \$0.00 | 1.00 | \$660.00 | 1.00 | \$660.00 | 100.0% |
| - TEMPORARILY WIRE UP AND RESET EXISTING LIGHTS | 1.00 | LUMP SUM | \$218.00 | | \$218.00 | 0.00 | \$0.00 | 1.00 | \$218.00 | 1.00 | \$218.00 | 100.0% |
| - DEMO SOFFITS | 1.00 | LUMP SUM | \$904.00 | | \$904.00 | 0.00 | \$0.00 | 1.00 | \$904.00 | 1.00 | \$904.00 | 100.0% |
| - DRYWALL PATCH EXTERIOR WALLS AT SOFFIT DEMO | 1.00 | LUMP SUM | \$613.00 | | \$613.00 | 0.00 | \$0.00 | 1.00 | \$613.00 | 1.00 | \$613.00 | 100.0% |
| - FURNISH AND INSTALL NEW ACT/GRID CEILING | 1.00 | LUMP SUM | \$2,024.00 | | \$2,024.00 | 0.00 | \$0.00 | 1.00 | \$2,024.00 | 1.00 | \$2,024.00 | 100.0% |
| - CLEAN UP, DUMP FEES, PROTECTION | 1.00 | LUMP SUM | \$338.00 | | \$338.00 | 0.00 | \$0.00 | 1.00 | \$338.00 | 1.00 | \$338.00 | 100.0% |
| CHANGE ORDER #1 TOTAL | | | | | \$4,757.00 | | \$0.00 | | \$4,757.00 | | \$4,757.00 | |
| CHANGE ORDER #2, ACC'T NO. 10714-51-200 | | | | | | | | | | | | |
| - LABOR AND MATERIAL TO INSTALL PIPE INSULATION ON AREAS WHERE INSULATION WAS ABATED IN LOWER LEVEL | 1.00 | LUMP SUM | \$2,238.00 | | \$2,238.00 | 1.00 | \$2,238.00 | 0.00 | \$0.00 | 1.00 | \$2,238.00 | 100.0% |
| CHANGE ORDER #3, ACC'T NO. 10714-51-200 | | | | | | | | | | | | |
| - UPGRADE AIR COOLED CONDENSING UNIT POWER | 1.00 | LUMP SUM | \$461.00 | | \$461.00 | 1.00 | \$461.00 | 0.00 | \$0.00 | 1.00 | \$461.00 | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | \$335,426.00 | | | \$12,538.10 | | \$316,328.50 | | \$328,866.60 | 98.0% |