

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 2

Project: PUBLIC HEALTH OFFICE REMODEL

Contract Number: 8182

Payment Number: 2

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

|                           |                      |
|---------------------------|----------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>393,110.00</u>    |
| LESS RETAINAGE:           | <u>19,655.50</u>     |
| SUBTOTAL:                 | <u>373,454.50</u>    |
| LESS PREVIOUS PAYMENTS:   | <u>192,185.00</u>    |
| CURRENT PAYMENT DUE:      | <u>\$ 181,269.50</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 A. Daniels*  
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

1-25-19  
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

1/28/19  
DATE

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

FROM: 12-1-18  
TO: 12-31-18

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

Joe Daniels Construction  
Central Ceilings  
Wall-Tech

1901, Inc.  
H.J. Pertzborn  
KVA Electric  
Frantl Industries

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. 2

| ITEM   | TYPE OF WORK   | 1                    | 2        | 3              | 4                     | 5                  | 6                | 7                   | 8                    | 9                   | *****<br>#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 |
| <b>ACCOUNT NO. 17047-32-140</b>                          |  |                      |          |                |                       |                    |                  |                     |                      |                     |              |                     |                  |
| 90001  | BASE BID   | 1.00                 | LUMP SUM | \$1,474,158.00 | \$1,474,158.00        |                    | 0.13             | \$190,810.00        | 0.14                 | \$202,300.00        | 0.27         | \$393,110.00        | 26.67%           |
| <b>CONTRACT TOTALS</b>                                   |  |                      |          |                | <b>\$1,474,158.00</b> |                    |                  | <b>\$190,810.00</b> |                      | <b>\$202,300.00</b> |              | <b>\$393,110.00</b> | <b>26.67%</b>    |
| <b>CHANGE ORDER #1, ACC'T NO. 17047-32-140</b>           |  |                      |          |                |                       |                    |                  |                     |                      |                     |              |                     |                  |
|  | - COR-1 Investigation of welded stand pipe                             | 1.00                 | LUMP SUM | \$1,170.88     |                       | \$1,170.88         | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | - COR-2 Exterior wall patching of existing conditions                  | 1.00                 | LUMP SUM | \$2,986.89     |                       | \$2,986.89         | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | - COR-3 Add sealant to all pipe penetrations below 6th floor           | 1.00                 | LUMP SUM | \$2,935.78     |                       | \$2,935.78         | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | - 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         | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | - COR-6 Remove and dispose of existing rolling files                   | 1.00                 | LUMP SUM | \$764.22       |                       | \$764.22           | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | - COR-7 Add fire proofing to exposed beams and columns                 | 1.00                 | LUMP SUM | \$690.55       |                       | \$690.55           | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
|  | - COR-8 Add door/frame/hardware and drywall finish to new storage area | 1.00                 | LUMP SUM | \$2,416.67     |                       | \$2,416.67         | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| <b>CHANGE ORDER #1 TOTAL</b>                             |  |                      |          |                |                       | <b>\$15,709.31</b> |                  | <b>\$0.00</b>       |                      | <b>\$0.00</b>       |              | <b>\$0.00</b>       |                  |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |  |                      |          |                | <b>\$1,489,867.31</b> |                    |                  | <b>\$190,810.00</b> |                      | <b>\$202,300.00</b> |              | <b>\$393,110.00</b> | <b>26.39%</b>    |