

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

Project Manager: DANIEL OLIVARES

Page 1 of 2

Project: WASTE OIL COLLECTION SITES

Contract Number: 8097

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>39,511.05</u>
LESS RETAINAGE:	<u>1,212.60</u>
SUBTOTAL:	<u>38,298.45</u>
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	<u>\$ 38,298.45</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.



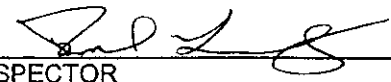
 CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

10-17-18

 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

12/19/18

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start AUGUST
 TO: 10-17-18

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

Joe Daniels Construction

Century Fence

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

ACCOUNT NO. 10185-404-150

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

JOE DANIELS CONSTRUCTION CO., INC.
 WASTE OIL COLLECTION SITES
 CONTRACT NO. 8097
 PAYMENT NO. 1

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. 10185-404-150													
20101	EXCAVATION CUT	48.00	C.Y.	\$25.00	\$1,200.00		48.00	\$1,200.00	0.00	\$0.00	48.00	\$1,200.00	100.00%
20211	SELECT FILL GRAVEL	48.00	C.Y.	\$16.00	\$768.00		16.40	\$262.40	0.00	\$0.00	16.40	\$262.40	34.17%
20217	CLEAR STONE	52.00	TON	\$13.50	\$702.00		44.50	\$600.75	0.00	\$0.00	44.50	\$600.75	85.58%
20221	TOPSOIL	180.00	S.Y.	\$4.00	\$720.00		182.20	\$728.80	0.00	\$0.00	182.20	\$728.80	101.22%
20233	RIPRAP FILTER FABRIC, TYPE HR	80.00	S.Y.	\$6.00	\$480.00		80.00	\$480.00	0.00	\$0.00	80.00	\$480.00	100.00%
20303	SAWCUT ASPHALT PAVEMENT	15.00	L.F.	\$20.00	\$300.00		27.00	\$540.00	0.00	\$0.00	27.00	\$540.00	180.00%
20703	TEMPORARY SEEDING	180.00	S.Y.	\$4.00	\$720.00		182.20	\$728.80	0.00	\$0.00	182.20	\$728.80	101.22%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$3,500.00	\$3,500.00		1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE	140.00	L.F.	\$4.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	180.00	S.Y.	\$4.00	\$720.00		182.20	\$728.80	0.00	\$0.00	182.20	\$728.80	101.22%
40321	UNDERCUT	24.00	C.Y.	\$25.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	STRUCTURAL CONSTRUCTION	1.00	LUMP SUM	\$15,000.00	\$15,000.00		1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	100.00%
90002	PROCURE & INSTALL COLLISION BOLLARD	9.00	EACH	\$875.00	\$7,875.00		0.78	\$682.50	0.00	\$0.00	0.78	\$682.50	8.67%
90003	HARDWOOD MULCH	6.00	C.Y.	\$50.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	PROCURE & INSTALL VINYL COATED CHAIN-LINK FENCE & GATE	1.00	LUMP SUM	\$4,882.00	\$4,882.00		1.00	\$4,882.00	0.00	\$0.00	1.00	\$4,882.00	100.00%
90005	PRECAST TANK - CREST PRECAST, INC MODEL 1250 (MODIFIED) OR APPROVED EQUAL	1.00	EACH	\$7,000.00	\$7,000.00		1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	100.00%
90006	12 GA SERRATED PLANK GRATING	1.00	LUMP SUM	\$3,177.00	\$3,177.00		1.00	\$3,177.00	0.00	\$0.00	1.00	\$3,177.00	100.00%
CONTRACT TOTALS					\$48,504.00		\$39,511.05		\$0.00		\$39,511.05	81.46%	