

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

Project Manager: RANDY WIESNER

Page 1 of 3

Project: OLBRICH BOTANICAL GARDENS EXPANSION PROJECT 1

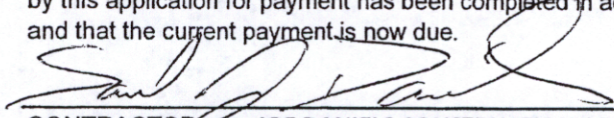
Contract Number: 8162

Payment Number: 10

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>8,661,252.01</u>
LESS RETAINAGE:	<u>246,683.80</u>
SUBTOTAL:	<u>8,414,568.21</u>
LESS PREVIOUS PAYMENTS:	<u>7,494,340.05</u>
CURRENT PAYMENT DUE:	<u>\$ 920,228.16</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.

11-18-19
 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.

Project: 17193-51-140
 Reviewed by Randy Wiesner
 INSPECTOR  01/13/2020 Approved as noted
 Approved no Comments

01/13/2020
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-28-19
 TO: 11-18-19

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

<u>Joe Daniels Construction</u>	<u>Halverson Carpet</u>	<u>Omni Glass</u>
<u>Corner Stone</u>	<u>IBS</u>	<u>Albert Lauer</u>
<u>Maly Roofing</u>	<u>1901, Inc.</u>	<u>Forward Electric</u>
<u>Burse</u>		

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

ACCOUNT NO. 17193-51-140
 ACCOUNT NO. 11799-401-140
 ACCOUNT NO. 17133-51-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 OLBRICH BOTANICAL GARDENS EXPANSION PROJECT 1
 CONTRACT NO. 8162
 PAYMENT NO. 10

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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. 17193-51-140													
90001	Demolition and Construction of foundation, building, and required sitework per plans and specifications.	1.00	Lump Sum	\$9,473,000.00	\$9,473,000.00		0.09	\$831,240.00	0.80	\$7,541,521.00	0.88	\$8,372,761.00	88.39%
ACCOUNT NO. 11799-401-140													
90002	Complete installation and testing of PV Solar System Equipment	1.00	Lump Sum	\$39,300.00	\$39,300.00		0.38	\$15,000.00	0.00	\$0.00	0.38	\$15,000.00	38.17%
ACCOUNT NO. 17133-51-140													
90003	Complete installation and testing of Fire Hydrant	1.00	Lump Sum	\$10,300.00	\$10,300.00		0.00	\$0.00	1.00	\$10,300.00	1.00	\$10,300.00	100.00%
CONTRACT TOTALS					\$9,522,600.00			\$846,240.00		\$7,551,821.00		\$8,398,061.00	88.19%
CHANGE ORDER #1, ACCT NO. 17193-51-140													
	- COR-01 Over/under of helical piers	1.00	Lump Sum	\$145,008.63		\$145,008.63	0.00	\$0.00	1.00	\$145,008.63	1.00	\$145,008.63	100.00%
CHANGE ORDER #2, ACCT NO. 17193-51-140													
	- COR-3 Contract extension requested	1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-4 Changes to structural steel framing	1.00	Lump Sum	\$4,244.82		\$4,244.82	0.00	\$0.00	1.00	\$4,244.82	1.00	\$4,244.82	100.00%
	- COR-5 Fire protection and related construction	1.00	Lump Sum	\$60,202.23		\$60,202.23	0.55	\$33,000.00	0.33	\$20,000.00	0.88	\$53,000.00	88.04%
	- COR-6 Add FP to rooms 43 & 44	1.00	Lump Sum	\$4,303.33		\$4,303.33	0.35	\$1,500.00	0.23	\$1,000.00	0.58	\$2,500.00	58.09%
	- COR-7 Change in steel stud widths from 6" to 8"	1.00	Lump Sum	\$3,689.11		\$3,689.11	0.41	\$1,500.00	0.00	\$0.00	0.41	\$1,500.00	40.66%
	- COR-8 FP for Outdoor Classroom	1.00	Lump Sum	\$14,281.87		\$14,281.87	0.28	\$4,000.00	0.35	\$5,000.00	0.63	\$9,000.00	63.02%
	- COR-9 Add steel framing for masonry support	1.00	Lump Sum	\$5,411.66		\$5,411.66	0.00	\$0.00	1.00	\$5,411.66	1.00	\$5,411.66	100.00%
CHANGE ORDER #2 TOTAL						\$92,133.02		\$40,000.00		\$35,656.48		\$75,656.48	
CHANGE ORDER #3, ACCT NO. 17193-51-140													
	- COR-10 Additional concrete demo and reinstall for sanitary piping	1.00	Lump Sum	\$4,110.87		\$4,110.87	0.00	\$0.00	1.00	\$4,110.87	1.00	\$4,110.87	100.00%
	- COR-11 Remove and relocate certain portions of the installed Fire Protection work to accomodate HVAC ductwork	1.00	Lump Sum	\$5,870.79		\$5,870.79	0.26	\$1,500.00	0.43	\$2,500.00	0.68	\$4,000.00	68.13%
	- COR-14 Owner/Staff requested an upgrade in roof hatches for thermal breaks	1.00	Lump Sum	\$1,015.03		\$1,015.03	0.00	\$0.00	1.00	\$1,015.03	1.00	\$1,015.03	100.00%
CHANGE ORDER #3 TOTAL						\$10,996.69		\$1,500.00		\$7,625.90		\$9,125.90	

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JOE DANIELS CONSTRUCTION CO., INC.
 OLBRIKH BOTANICAL GARDENS EXPANSION PROJECT 1
 CONTRACT NO. 8162
 PAYMENT NO. 10

		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
CHANGE ORDER #4, ACCT NO. 17193-51-140													
	- COR-13; additional steel framing to support masonry wall, issued by CB-11	1.00	Lump Sum	\$9,482.90		\$9,482.90	0.63	\$6,000.00	0.00	\$0.00	0.63	\$6,000.00	63.27%
	- COR-17; water supply piping connection not shown on plans, RFI-30	1.00	Lump Sum	\$5,533.08		\$5,533.08	0.90	\$5,000.00	0.00	\$0.00	0.90	\$5,000.00	90.37%
	CHANGE ORDER #4 TOTAL					\$15,015.98		\$11,000.00		\$0.00		\$11,000.00	
CHANGE ORDER #5, ACCT NO. 17193-51-140													
	- COR-16 Materials and labor associated with adding additional floor tile scope in the main lobby connection	1.00	Lump Sum	\$19,963.53		\$19,963.53	0.75	\$15,000.00	0.00	\$0.00	0.75	\$15,000.00	75.14%
CHANGE ORDER #6, ACCT NO. 17193-51-140													
	- COR-19 A/V system upgrades and modifications	1.00	Lump Sum	\$14,809.37		\$14,809.37	0.47	\$7,000.00	0.00	\$0.00	0.47	\$7,000.00	47.27%
	- COR-20 Software upgrade to City provided hardware for security door system	1.00	Lump Sum	\$841.86		\$841.86	0.48	\$400.00	0.00	\$0.00	0.48	\$400.00	47.51%
	CHANGE ORDER #6 TOTAL					\$15,651.23		\$7,400.00		\$0.00		\$7,400.00	
CHANGE ORDER #7, ACCT NO. 17193-51-140													
	- COR-23 Additional steel was required to carry cantilivered roof loads on outdoor classroom	1.00	Lump Sum	\$9,509.33		\$9,509.33	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #8, ACCT NO. 17193-51-140													
	- COR-26 Additional roof work required to cure an ice dam issue as noted in description above	1.00	Lump Sum	\$36,473.66		\$36,473.66	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$9,867,352.07		\$921,140.00		\$7,740,112.01		\$8,661,252.01	87.78%