

**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: 11

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>9,449,121.85</u>
LESS RETAINAGE:	<u>247,047.73</u>
SUBTOTAL:	<u>9,202,074.12</u>
LESS PREVIOUS PAYMENTS:	<u>8,414,568.21</u>
CURRENT PAYMENT DUE:	<u>\$ 787,505.91</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.

1-13-2020  
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  02/05/2020

02-05-2020  
DATE

Approved as noted  
 Approved no Comments

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

FROM: 11-19-2019  
TO: 1-13-2020

*majority of  
work in 2019  
per Wiesner*

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

<u>Joe Daniels Construction</u>	<u>Schmelzer Paint</u>	<u>1901, Inc.</u>
<u>Badger Acoustics</u>	<u>WL Hall Co.</u>	<u>Forward Electric</u>
<u>The Rockwell Group</u>	<u>ALbert J. Lauer</u>	<u>Olson Toon</u>
<u>Halverson Carpet</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. 11

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
<b>ACCOUNT NO. 17193-51-140</b>													
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		0.07	\$705,788.00	0.88	\$8,372,761.00	0.96	\$9,078,549.00	95.84%
<b>ACCOUNT NO. 11799-401-140</b>													
90002	Complete installation and testing of PV Solar System Equipment	1.00	Lump Sum	\$39,300.00	\$39,300.00		0.31	\$12,000.00	0.38	\$15,000.00	0.69	\$27,000.00	68.70%
<b>ACCOUNT NO. 17133-51-140</b>													
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%
<b>CONTRACT TOTALS</b>					<b>\$9,522,600.00</b>			<b>\$717,788.00</b>		<b>\$8,398,061.00</b>		<b>\$9,115,849.00</b>	<b>95.73%</b>
<b>CHANGE ORDER #1, ACCT NO. 17193-51-140</b>													
	- 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%
<b>CHANGE ORDER #2, ACCT NO. 17193-51-140</b>													
	- 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	0.12	\$7,000.00	0.88	\$53,000.00	1.00	\$60,000.00	99.66%
	- COR-6 Add FP to rooms 43 & 44	1.00	Lump Sum	\$4,303.33		\$4,303.33	0.23	\$1,000.00	0.58	\$2,500.00	0.81	\$3,500.00	81.33%
	- COR-7 Change in steel stud widths from 6" to 8"	1.00	Lump Sum	\$3,689.11		\$3,689.11	0.59	\$2,189.11	0.41	\$1,500.00	1.00	\$3,689.11	100.00%
	- COR-8 FP for Outdoor Classroom	1.00	Lump Sum	\$14,281.87		\$14,281.87	0.37	\$5,281.87	0.63	\$9,000.00	1.00	\$14,281.87	100.00%
	- 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%
<b>CHANGE ORDER #2 TOTAL</b>						<b>\$92,133.02</b>		<b>\$15,470.98</b>		<b>\$75,656.48</b>		<b>\$91,127.46</b>	
<b>CHANGE ORDER #3, ACCT NO. 17193-51-140</b>													
	- 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	0.32	\$1,870.79	0.68	\$4,000.00	1.00	\$5,870.79	100.00%
	- 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%
<b>CHANGE ORDER #3 TOTAL</b>						<b>\$10,996.69</b>		<b>\$1,870.79</b>		<b>\$9,125.90</b>		<b>\$10,996.69</b>	

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

JOE DANIELS CONSTRUCTION CO., INC.  
 OLBRIKH BOTANICAL GARDENS EXPANSION PROJECT 1  
 CONTRACT NO. 8162  
 PAYMENT NO. 11

		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
<b>CHANGE ORDER #4, ACCT NO. 17193-51-140</b>													
	- COR-13; additional steel framing to support masonry wall, issued by CB-11	1.00	Lump Sum	\$9,482.90		\$9,482.90	0.37	\$3,482.90	0.63	\$6,000.00	1.00	\$9,482.90	100.00%
	- COR-17; water supply piping connection not shown on plans, RFI-30	1.00	Lump Sum	\$5,533.08		\$5,533.08	0.10	\$533.08	0.90	\$5,000.00	1.00	\$5,533.08	100.00%
	<b>CHANGE ORDER #4 TOTAL</b>					<b>\$15,015.98</b>		<b>\$4,015.98</b>		<b>\$11,000.00</b>		<b>\$15,015.98</b>	
<b>CHANGE ORDER #5, ACCT NO. 17193-51-140</b>													
	- 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	0.25	\$4,963.53	0.75	\$15,000.00	1.00	\$19,963.53	100.00%
<b>CHANGE ORDER #6, ACCT NO. 17193-51-140</b>													
	- COR-19 A/V system upgrades and modifications	1.00	Lump Sum	\$14,809.37		\$14,809.37	0.26	\$3,809.37	0.47	\$7,000.00	0.73	\$10,809.37	72.99%
	- COR-20 Software upgrade to City provided hardware for security door system	1.00	Lump Sum	\$841.86		\$841.86	0.52	\$441.86	0.48	\$400.00	1.00	\$841.86	100.00%
	<b>CHANGE ORDER #6 TOTAL</b>					<b>\$15,651.23</b>		<b>\$4,251.23</b>		<b>\$7,400.00</b>		<b>\$11,651.23</b>	
<b>CHANGE ORDER #7, ACCT NO. 17193-51-140</b>													
	- COR-23 Additional steel was required to carry cantilivered roof loads on outdoor classroom	1.00	Lump Sum	\$9,509.33		\$9,509.33	1.00	\$9,509.33	0.00	\$0.00	1.00	\$9,509.33	100.00%
<b>CHANGE ORDER #8, ACCT NO. 17193-51-140</b>													
	- 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	0.82	\$30,000.00	0.00	\$0.00	0.82	\$30,000.00	82.25%
<b>CHANGE ORDER #9, ACCT NO. 17193-51-140</b>													
	- COR-21 Upgraded shade roller motor to be more compatible with touch panel controls requested by owner	1.00	Lump Sum	\$4,750.30		\$4,750.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-24 Field ordered a new interior column to be clad in stone to match existing interior columns instead of the gyp board originally specified	1.00	Lump Sum	\$5,100.47		\$5,100.47	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-28 Field ordered a false stone column to hide fire protection piping and work with the existing interior column spacing better	1.00	Lump Sum	\$4,706.44		\$4,706.44	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	<b>CHANGE ORDER #9 TOTAL</b>					<b>\$14,557.21</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$9,881,909.28</b>		<b>\$787,869.84</b>		<b>\$8,661,252.01</b>		<b>\$9,449,121.85</b>	<b>95.62%</b>