

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

Project Manager: RANDY WIESNER

Page 1 of 2

Project: OLBRICH BOTANICAL GARDENS EXPANSION PROJECT 1

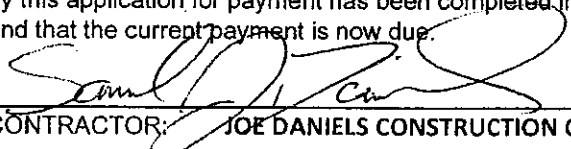
Contract Number: 8162

Payment Number: 2

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>1,042,030.00</u> |
| LESS RETAINAGE: | <u>52,101.50</u> |
| SUBTOTAL: | <u>989,928.50</u> |
| LESS PREVIOUS PAYMENTS: | <u>629,954.50</u> |
| CURRENT PAYMENT DUE: | <u>\$ 359,974.00</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.

1-11-19
 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.

INSPECTOR _____
 Project: 17193-51-140
 Reviewed by Randy Wiesner
 01/30/2019 Approved as noted
 Approved no Comments

1/30/2019
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12-1-18
 TO: 1-11-19

2019 WORK

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

Joe Daniels Construction
Forward Electric
HJ Pertzborn Plg.

Michaels Construction
Burse
1901, Inc.

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. 2

| 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. 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 | | 0.04 | \$378,920.00 | 0.07 | \$663,110.00 | 0.11 | \$1,042,030.00 | 11.00% |
| 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 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 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 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| CONTRACT TOTALS | | | | | \$9,522,600.00 | | | \$378,920.00 | | \$663,110.00 | | \$1,042,030.00 | 10.94% |