

**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

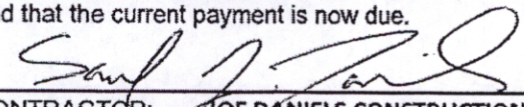
Contract Number: 8162

Payment Number: 9

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>7,740,112.01</u>
LESS RETAINAGE:	<u>245,771.96</u>
SUBTOTAL:	<u>7,494,340.05</u>
LESS PREVIOUS PAYMENTS:	<u>6,123,532.57</u>
CURRENT PAYMENT DUE:	<u>\$ 1,370,807.48</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.**

10-28-19  
 \_\_\_\_\_  
 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 (Olbrich Expansion)  
 Reviewed by Randy Wiesner  
 12/12/2019  Approved as noted  
 Approved no Comments

12/12/2019  
 \_\_\_\_\_  
 DATE

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

FROM: 9-14-19  
 TO: 10-28-19

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

<del>Joe Daniels Const</del>	<del>HGS</del>	<del>A.J. Lauer</del>	<del>Forward Electric</del>
<del>Corner Stone</del>	<del>W.L. Hall</del>	<del>HJ Pertzborn</del>	<del>Burse Survey</del>
<del>Capital Steel</del>	<del>Maly Roofing</del>	<del>Hooper Corp</del>	<del>Badger Acoustics</del>
<del>Rockwell Group</del>	<del>Omni Glass</del>	<del>1901 Inc.</del>	
<del>Braun Thyssen/Krupp</del>	<del>Schmelzer Paint</del>		

**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. 9

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 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
<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		0.14	\$1,349,410.00	0.65	\$6,192,111.00	0.80	\$7,541,521.00	79.61%
<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		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<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		0.05	\$550.00	0.95	\$9,750.00	1.00	\$10,300.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$9,522,600.00</b>			<b>\$1,349,960.00</b>		<b>\$6,201,861.00</b>		<b>\$7,551,821.00</b>	<b>79.30%</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	0.17	\$10,000.00	0.17	\$10,000.00	0.33	\$20,000.00	33.22%
	- COR-6 Add FP to rooms 43 & 44	1.00	Lump Sum	\$4,303.33		\$4,303.33	0.00	\$0.00	0.23	\$1,000.00	0.23	\$1,000.00	23.24%
	- COR-7 Change in steel stud widths from 6" to 8"	1.00	Lump Sum	\$3,689.11		\$3,689.11	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-8 FP for Outdoor Classroom	1.00	Lump Sum	\$14,281.87		\$14,281.87	0.35	\$5,000.00	0.00	\$0.00	0.35	\$5,000.00	35.01%
	- 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>\$15,000.00</b>		<b>\$20,656.48</b>		<b>\$35,656.48</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	1.00	\$4,110.87	0.00	\$0.00	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	0.43	\$2,500.00	0.00	\$0.00	0.43	\$2,500.00	42.58%
	- COR-14 Owner/Staff requested an upgrade in roof hatches for thermal breaks	1.00	Lump Sum	\$1,015.03		\$1,015.03	1.00	\$1,015.03	0.00	\$0.00	1.00	\$1,015.03	100.00%
<b>CHANGE ORDER #3 TOTAL</b>						<b>\$10,996.69</b>		<b>\$7,625.90</b>		<b>\$0.00</b>		<b>\$7,625.90</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. 9

	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-17; water supply piping connection not shown on plans, RFI-30	1.00	Lump Sum	\$5,533.08		\$5,533.08	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CHANGE ORDER #4 TOTAL</b>					\$15,015.98		\$0.00		\$0.00		\$0.00	
<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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-20 Software upgrade to City provided hardware for security door system	1.00	Lump Sum	\$841.86		\$841.86	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CHANGE ORDER #6 TOTAL</b>					\$15,651.23		\$0.00		\$0.00		\$0.00	
<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	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					\$9,830,878.41		\$1,372,585.90		\$6,367,526.11		\$7,740,112.01	78.73%