

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 3

Project: PUBLIC HEALTH OFFICE REMODEL

Contract Number: 8182

Payment Number: 5

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>1,223,003.52</u>
LESS RETAINAGE:	<u>38,614.05</u>
SUBTOTAL:	<u>1,184,389.47</u>
LESS PREVIOUS PAYMENTS:	<u>718,500.61</u>
CURRENT PAYMENT DUE:	<u>\$ 465,888.86</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.

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

4-12-19  
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.

*Mike Schuchardt*  
INSPECTOR

5/21/19  
DATE

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

FROM: 3-12-19  
TO: 4-12-19

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

<u>Joe Daniels Const.</u>	<u>1901, Inc.</u>	<u>Halverson Carpet Center</u>
<u>Wall-Tech</u>	<u>IBS</u>	<u>Lake City Glass</u>
<u>KVA Electric</u>	<u>Central Ceiling</u>	
	<u>Schmelzer Paint</u>	

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

ACCOUNT NO. 17047-32-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
PUBLIC HEALTH OFFICE REMODEL  
CONTRACT NO. 8182  
PAYMENT NO. 5

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	
<b>ACCOUNT NO. 17047-32-140</b>														
90001	BASE BID	1.00	LUMP SUM	\$1,474,158.00	\$1,474,158.00			0.31	\$455,289.00	0.49	\$721,417.00	0.80	\$1,176,706.00	79.82%
<b>CONTRACT TOTALS</b>					<b>\$1,474,158.00</b>			<b>\$455,289.00</b>		<b>\$721,417.00</b>	<b>\$1,176,706.00</b>	<b>79.82%</b>		
<b>CHANGE ORDER #1, ACC'T NO. 17047-32-140</b>														
	- COR-1 Investigation of welded stand pipe	1.00	LUMP SUM	\$1,170.88		\$1,170.88		0.00	\$0.00	1.00	\$1,170.88	1.00	\$1,170.88	100.00%
	- COR-2 Exterior wall patching of existing conditions	1.00	LUMP SUM	\$2,986.89		\$2,986.89		0.00	\$0.00	1.00	\$2,986.89	1.00	\$2,986.89	100.00%
	- COR-3 Add sealant to all pipe penetrations below 6th floor	1.00	LUMP SUM	\$2,935.78		\$2,935.78		0.00	\$0.00	1.00	\$2,935.78	1.00	\$2,935.78	100.00%
	- COR-4 Cost to add HVAC test and balance	1.00	LUMP SUM	\$3,368.35		\$3,368.35		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-5 Additional drywall finishes on wall adjacent to 507Y	1.00	LUMP SUM	\$1,375.97		\$1,375.97		0.00	\$0.00	1.00	\$1,375.97	1.00	\$1,375.97	100.00%
	- COR-6 Remove and dispose of existing rolling files	1.00	LUMP SUM	\$764.22		\$764.22		0.00	\$0.00	1.00	\$764.22	1.00	\$764.22	100.00%
	- COR-7 Add fire proofing to exposed beams and columns	1.00	LUMP SUM	\$690.55		\$690.55		0.00	\$0.00	1.00	\$690.55	1.00	\$690.55	100.00%
	- COR-8 Add door/frame/hardware and drywall finish to new storage area	1.00	LUMP SUM	\$2,416.67		\$2,416.67		0.50	\$1,216.67	0.50	\$1,200.00	1.00	\$2,416.67	100.00%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$15,709.31</b>		<b>\$1,216.67</b>		<b>\$11,124.29</b>		<b>\$12,340.96</b>		
<b>CHANGE ORDER #2, ACC'T NO. 17047-32-140</b>														
	- COR-9 Sprinkler pipe	1.00	LUMP SUM	\$3,491.99		\$3,491.99		0.00	\$0.00	1.00	\$3,491.99	1.00	\$3,491.99	100.00%
	- COR-10 Lighting changes and added outlet	1.00	LUMP SUM	\$464.60		\$464.60		0.57	\$264.60	0.43	\$200.00	1.00	\$464.60	100.00%
	- COR-11 CB-04 MEP, soffit and paint changes	1.00	LUMP SUM	\$20,083.15		\$20,083.15		0.00	\$0.00	1.00	\$20,083.15	1.00	\$20,083.15	100.00%
	- COR-12 FFE layout change	1.00	LUMP SUM	\$0.00		\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
<b>CHANGE ORDER #2 TOTAL</b>						<b>\$24,039.74</b>		<b>\$264.60</b>		<b>\$23,775.14</b>		<b>\$24,039.74</b>		
<b>CHANGE ORDER #3, ACC'T NO. 17047-32-140</b>														
	- COR-13 Owner requested CAT-6 cable to AV equipment	1.00	LUMP SUM	\$7,082.96		\$7,082.96		1.00	\$7,082.96	0.00	\$0.00	1.00	\$7,082.96	100.00%
	- COR-14 Replacement of stairwell fire door and hardware	1.00	LUMP SUM	\$1,884.30		\$1,884.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-15 Extend floor trench and conduit for conference room 507B	1.00	LUMP SUM	\$1,941.83		\$1,941.83		1.00	\$1,941.83	0.00	\$0.00	1.00	\$1,941.83	100.00%
	- COR-16 CB-07 add clear anodized corners	1.00	LUMP SUM	\$892.03		\$892.03		1.00	\$892.03	0.00	\$0.00	1.00	\$892.03	100.00%
	- COR-17 Change to undermount sinks	1.00	LUMP SUM	\$871.12		\$871.12		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CHANGE ORDER #3 TOTAL</b>						<b>\$12,672.24</b>		<b>\$9,916.82</b>		<b>\$0.00</b>		<b>\$9,916.82</b>		

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

JOE DANIELS CONSTRUCTION CO., INC.  
 PUBLIC HEALTH OFFICE REMODEL  
 CONTRACT NO. 8182  
 PAYMENT NO. 5

	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, ACC'T NO. 17047-32-140</b>												
COR-18 Work includes securing all unsupported conduit, boxes, and cables in the ceiling of the main hallway to bring it up to code.	1.00	LUMP SUM	\$6,176.36		\$6,176.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
COR-19 CB-9 move grille in hallway.	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
COR-20 CB-10 Replace non-code compliant electrical panel.	1.00	LUMP SUM	\$3,210.86		\$3,210.86	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
COR-21 Add control valves and thermostat to radiators in adjacent health lab.	1.00	LUMP SUM	\$5,614.06		\$5,614.06	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
COR-22 add AV rack	1.00	LUMP SUM	\$742.20		\$742.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
COR-23 Add 5 stainless corner guards	1.00	LUMP SUM	\$598.22		\$598.22	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
COR-24- Electrical changes to sound masking	1.00	LUMP SUM	\$1,640.96		\$1,640.96	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CHANGE ORDER #4 TOTAL</b>					<b>\$17,982.66</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$1,544,561.95</b>		<b>\$466,687.09</b>		<b>\$756,316.43</b>		<b>\$1,223,003.52</b>	<b>79.18%</b>