

CL60-58201-810625-00-53W0853

PAYMENT NO. 5 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
144,631.63	546.11	144,085.52

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JANET SCHMIDT

Page 1 of 7

Project: CENTRAL PARK PHASE 1A

Contract Number: 7008

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: 7

2,586,326.07

LESS RETAINAGE:

66,955.14

SUBTOTAL:

2,519,370.93

LESS PREVIOUS PAYMENTS:

2,375,285.41

CURRENT PAYMENT DUE:

\$144,085.52

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.

Joseph Biddick
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO, INC.**

11/13/2014
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.

James J. Berglund
INSPECTOR

11/12/2014
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4/3/14

TO: 11/12/14

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

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

JOE DANIELS CONSTRUCTION CO., INC.
 CENTRAL PARK PHASE 1A
 ACCOUNT NO. CL60-58201-810625-00-53W0853
 CONTRACT NO. 7008
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNNT/2013													
ACCOUNT NO. CL60-58201-810625-00-53W0853													
10701	TRAFFIC CONTROL	1.00	LS	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.0%
10911	MOBILIZATION	1.00	LS	\$158,885.00	\$158,885.00		0.06	\$9,533.10	0.94	\$149,351.90	1.00	\$158,885.00	100.0%
20130	UNDERDRAIN	100.00	LF	\$11.50	\$1,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20101	EXCAVATION CUT	5776.00	CY	\$13.50	\$77,976.00		0.00	\$0.00	5,776.00	\$77,976.00	5,776.00	\$77,976.00	100.0%
20201	FILL BORROW	16013.00	CY	\$8.85	\$141,715.05		0.00	\$0.00	10,839.00	\$95,925.15	10,839.00	\$95,925.15	67.7%
20219	BREAKER RUN - TON	1648.00	TON	\$13.50	\$22,248.00		0.00	\$0.00	1,329.00	\$17,941.50	1,329.00	\$17,941.50	80.6%
20221	6" TOPSOIL	19338.00	SY	\$3.48	\$67,296.24		0.00	\$0.00	19,338.00	\$67,296.24	19,338.00	\$67,296.24	100.0%
20221	12" TOPSOIL	425.00	SY	\$7.00	\$2,975.00		0.00	\$0.00	425.00	\$2,975.00	425.00	\$2,975.00	100.0%
20302	SAWCUT CONCRETE FULL DEPTH	15.00	LF	\$5.00	\$75.00		0.00	\$0.00	15.00	\$75.00	15.00	\$75.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT	259.00	LF	\$2.75	\$712.25		0.00	\$0.00	400.00	\$1,100.00	400.00	\$1,100.00	154.4%
20312	REMOVE CATCHBASIN	1.00	EACH	\$475.00	\$475.00		0.00	\$0.00	1.00	\$475.00	1.00	\$475.00	100.0%
20313	REMOVE INLET	3.00	EACH	\$250.00	\$750.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	66.7%
20314	REMOVE PIPE	328.00	LF	\$22.50	\$7,380.00		0.00	\$0.00	425.00	\$9,562.50	425.00	\$9,562.50	129.6%
20321	REMOVE CONCRETE PAVEMENT	24.00	SY	\$10.00	\$240.00		0.00	\$0.00	24.00	\$240.00	24.00	\$240.00	100.0%
20322	REMOVE CONCRETE CURB AND GUTTER	667.00	LF	\$3.65	\$2,434.55		0.00	\$0.00	667.00	\$2,434.55	667.00	\$2,434.55	100.0%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	502.00	SY	\$1.00	\$502.00		0.00	\$0.00	502.00	\$502.00	502.00	\$502.00	100.0%
20326	REMOVE FENCE	150.00	LF	\$8.00	\$1,200.00		0.00	\$0.00	150.00	\$1,200.00	150.00	\$1,200.00	100.0%
20336	PIPE PLUG	2.00	EACH	\$175.00	\$350.00		0.00	\$0.00	3.00	\$525.00	3.00	\$525.00	150.0%
20503	ADJUST INLET	3.00	EACH	\$325.00	\$975.00		0.00	\$0.00	3.00	\$975.00	3.00	\$975.00	100.0%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$325.00	\$325.00		0.00	\$0.00	3.00	\$975.00	3.00	\$975.00	300.0%
20701	TERRACE SEEDING	22735.00	SY	\$0.80	\$18,188.00		536.60	\$429.28	22,400.00	\$17,920.00	22,936.60	\$18,349.28	100.9%
20704	INFILTRATION SEEDING	125.00	SY	\$3.00	\$375.00		0.00	\$0.00	125.00	\$375.00	125.00	\$375.00	100.0%

JOE DANIELS CONSTRUCTION CO., INC.
 CENTRAL PARK PHASE 1A
 CONTRACT NO. 7008
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	4	5	6	7	8	9	10	11	12
					CONTRACT DOLLARS		C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LS	\$500.00	\$500.00			0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	EROSION CONTROL INSPECTION	42.00	EACH	\$200.00	\$8,400.00			0.00	\$0.00	5.00	\$1,000.00	5.00	\$1,000.00	11.9%
21011	CONSTRUCTION ENTRANCE	4.00	EACH	\$1,500.00	\$6,000.00			1.00	\$1,500.00	3.00	\$4,500.00	4.00	\$6,000.00	100.0%
21012	STREET CONSTRUCTION ENTRANCE BERM	1.00	EACH	\$1,750.00	\$1,750.00			0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LS	\$1,500.00	\$1,500.00			0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
21021	SILT FENCE-COMplete	5780.00	LF	\$2.00	\$11,560.00			0.00	\$0.00	3,255.00	\$6,510.00	3,255.00	\$6,510.00	56.3%
21031	INLET PROTECTION, TYPE C - COMPLETE	4.00	EACH	\$100.00	\$400.00			0.00	\$0.00	6.00	\$600.00	6.00	\$600.00	150.0%
21041	INLET PROTECTION, TYPE D - COMPLETE	39.00	EACH	\$200.00	\$7,800.00			0.00	\$0.00	30.00	\$6,000.00	30.00	\$6,000.00	76.9%
21064	EROSION MATTING, CLASS I, TYPE B	1823.00	SY	\$2.50	\$4,557.50			2,280.60	\$5,651.50	5,013.00	\$12,532.50	7,273.60	\$18,184.00	399.0%
21092	TERRACE RESTORATION	30.00	SY	\$20.00	\$600.00			0.00	\$0.00	180.00	\$3,600.00	180.00	\$3,600.00	600.0%
30201	TYPE "A" CONCRETE CURB AND GUTTER	152.00	LF	\$27.00	\$4,104.00			0.00	\$0.00	152.00	\$4,104.00	152.00	\$4,104.00	100.0%
30301	5-INCH CONCRETE SIDEWALK	2385.00	SF	\$6.00	\$14,310.00			0.00	\$0.00	2,216.00	\$13,296.00	2,216.00	\$13,296.00	92.9%
30302	7-INCH CONCRETE SIDEWALK AND DRIVE	818.00	SF	\$6.85	\$5,603.30			0.00	\$0.00	829.00	\$5,678.65	829.00	\$5,678.65	101.3%
30340	CURB RAMP DETECTABLE WARNING FIELDS	192.00	SF	\$26.00	\$4,992.00			0.00	\$0.00	192.00	\$4,992.00	192.00	\$4,992.00	100.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	111.00	TON	\$15.00	\$1,665.00			0.00	\$0.00	117.00	\$1,755.00	117.00	\$1,755.00	105.4%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	2484.00	TON	\$14.00	\$34,776.00			0.00	\$0.00	3,393.00	\$47,502.00	3,393.00	\$47,502.00	136.6%
40202	HMA PAVEMENT TYPE E-1	484.00	TON	\$71.50	\$34,606.00			0.00	\$0.00	485.00	\$34,677.50	485.00	\$34,677.50	100.2%
40211	TACK COAT	68.00	GAL	\$3.00	\$204.00			0.00	\$0.00	37.00	\$111.00	37.00	\$111.00	54.4%
40402	9-INCH CONCRETE PAVEMENT	6030.00	SF	\$8.40	\$50,652.00			0.00	\$0.00	6,030.00	\$50,652.00	6,030.00	\$50,652.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	1219.00	TF	\$1.00	\$1,219.00			0.00	\$0.00	550.00	\$550.00	550.00	\$550.00	45.1%
50202	TYPE II DEWATERING	1.00	LS	\$500.00	\$500.00			0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%

JOE DANIELS CONSTRUCTION CO., INC.
 CENTRAL PARK PHASE 1A
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ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
50212	SELECT BACKFILL FOR SANITARY SEWER	74.00	TF	\$1.00	\$74.00		0.00	\$0.00	74.00	\$74.00	74.00	\$74.00	100.0%
50225	UTILITY TRENCH PATCH TYPE III	100.00	TF	\$58.00	\$5,800.00		60.00	\$2,900.00	0.00	\$0.00	50.00	\$2,900.00	50.0%
50352	6-INCH SANITARY SEWER LATERAL	74.00	LF	\$95.80	\$7,089.20		0.00	\$0.00	74.00	\$7,089.20	74.00	\$7,089.20	100.0%
50390	SEWER ELECTRONIC MARKERS	15.00	EACH	\$25.00	\$375.00		0.00	\$0.00	15.00	\$375.00	15.00	\$375.00	100.0%
50401	12-INCH HDPE STORM SEWER PIPE	378.00	LF	\$45.80	\$17,312.40		0.00	\$0.00	378.00	\$17,312.40	378.00	\$17,312.40	100.0%
50411	12-INCH RCP STORM SEWER PIPE	637.00	LF	\$46.50	\$29,620.50		0.00	\$0.00	759.00	\$35,293.50	759.00	\$35,293.50	119.2%
50412	15-INCH RCP STORM SEWER PIPE	62.00	LF	\$51.00	\$3,162.00		0.00	\$0.00	62.00	\$3,162.00	62.00	\$3,162.00	100.0%
50451	12-INCH X 12-INCH HDPE STORM SEWER TEE	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	2.00	\$400.00	2.00	\$400.00	100.0%
50461	12-INCH RCP AE	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
50499	CONCRETE COLLAR	6.00	EACH	\$200.00	\$1,200.00		0.00	\$0.00	3.00	\$600.00	3.00	\$600.00	50.0%
50601	12-INCH RCP AE GATE	2.00	EACH	\$425.00	\$850.00		0.00	\$0.00	2.00	\$850.00	2.00	\$850.00	100.0%
50741	TYPE "H" INLET	15.00	EACH	\$1,375.00	\$20,625.00		0.00	\$0.00	15.00	\$20,625.00	15.00	\$20,625.00	100.0%
50780	CLEANOUT	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
50791	SANITARY SEWER TAP	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50801	UTILITY LINE OPENING (ULO)	15.00	EACH	\$400.00	\$6,000.00		0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	40.0%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	101.00	LF	\$3.25	\$328.25		0.00	\$0.00	101.00	\$328.25	101.00	\$328.25	100.0%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 25-INCH	71.00	LF	\$8.00	\$568.00		0.00	\$0.00	71.00	\$568.00	71.00	\$568.00	100.0%
60835	PAVEMENT MARKING EPOXY, SYMBOL, RAILROAD CROSSING	2.00	EACH	\$895.00	\$1,790.00		0.00	\$0.00	2.00	\$1,790.00	2.00	\$1,790.00	100.0%
70001	FURNISH AND INSTALL 4-INCH PIPE AND FITTINGS	50.00	LF	\$108.00	\$5,400.00		0.00	\$0.00	57.00	\$6,156.00	57.00	\$6,156.00	114.0%
70002	FURNISH AND INSTALL 6-INCH PIPE AND FITTINGS	89.00	LF	\$110.00	\$9,790.00		0.00	\$0.00	92.00	\$10,120.00	92.00	\$10,120.00	103.4%
70009	FURNISH AND INSTALL 1-INCH SERVICE LATERALS	50.00	LF	\$80.00	\$4,000.00		0.00	\$0.00	50.00	\$4,000.00	50.00	\$4,000.00	100.0%

JOE DANIELS CONSTRUCTION CO., INC.
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ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	10	11	12

70011	FURNISH AND INSTALL 2-INCH SERVICE LATERALS	672.00	LF	\$78.00	\$52,416.00		0.00	\$0.00	676.00	\$52,728.00	676.00	\$52,728.00	100.6%
70408	SELECT FILL - SAND FOR WATER	861.00	LF	\$1.00	\$861.00		0.00	\$0.00	198.00	\$198.00	198.00	\$198.00	23.0%
70418	ADJUST WATER VALVE BOX	2.00	EACH	\$125.00	\$250.00		0.00	\$0.00	2.00	\$250.00	2.00	\$250.00	100.0%
70427	FURNISH AND INSTALL 4-INCH WATER VALVE	1.00	EACH	\$1,135.00	\$1,135.00		0.00	\$0.00	1.00	\$1,135.00	1.00	\$1,135.00	100.0%
70428	FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,355.00	\$1,355.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70450	FURNISH AND INSTALL CURB BOX	3.00	EACH	\$400.00	\$1,200.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	66.7%
70451	FURNISH AND INSTALL CURB STOP	3.00	EACH	\$650.00	\$1,950.00		0.00	\$0.00	2.00	\$1,300.00	2.00	\$1,300.00	66.7%
70453	ABANDON EXISTING CURB BOX	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70455	PIPE PLUG FOR WATERMAIN INSTALLATION	1.00	EACH	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	1.00	EACH	\$1,150.00	\$1,150.00		0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100.0%
90001	4-INCH PVC STORM SEWER	34.00	LF	\$44.00	\$1,496.00		0.00	\$0.00	34.00	\$1,496.00	34.00	\$1,496.00	100.0%
90002	6-INCH PVC STORM SEWER	56.00	LF	\$47.00	\$2,632.00		0.00	\$0.00	56.00	\$2,632.00	56.00	\$2,632.00	100.0%
90003	8-INCH D.I. STORM SEWER	52.00	LF	\$65.00	\$3,380.00		0.00	\$0.00	52.00	\$3,380.00	52.00	\$3,380.00	100.0%
90004	12-INCH STORM PLUG	1.00	EACH	\$100.00	\$100.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
90005	15-INCH STORM PLUG	2.00	EACH	\$105.00	\$210.00		0.00	\$0.00	2.00	\$210.00	2.00	\$210.00	100.0%
90006	2 FOOT X 2 FOOT STORM CATCH BASIN	4.00	EACH	\$1,350.00	\$5,400.00		0.00	\$0.00	4.00	\$5,400.00	4.00	\$5,400.00	100.0%
90007	2-INCH THICK STYROFOAM INSULATION	105.00	LF	\$10.00	\$1,050.00		0.00	\$0.00	105.00	\$1,050.00	105.00	\$1,050.00	100.0%
90008	CONNECT TO EXISTING WATER SERVICE	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
90009	ENGINEERED SOIL	33.00	SY	\$32.50	\$1,072.50		0.00	\$0.00	98.00	\$3,185.00	98.00	\$3,185.00	297.0%
90010	ABANDON EXISTING WATER SERVICE	1.00	EACH	\$685.00	\$685.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90011	OVERHEAD UTILITY REMOVAL	1.00	LUMP SUM	\$6,500.00	\$6,500.00		0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	100.0%

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

JOE DANIELS CONSTRUCTION CO., INC.
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ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90012	REMOVE EXISTING WOOD PLANTER BOX	7.00	EACH	\$60.00	\$420.00		0.00	\$0.00	7.00	\$420.00	7.00	\$420.00	100.0%
90013	REMOVE EXISTING WOOD TIMBERS	125.00	LF	\$3.00	\$375.00		0.00	\$0.00	397.00	\$1,191.00	397.00	\$1,191.00	317.6%
90014	SAND BACKFILL FOR INFILTRATION BASIN	179.00	CY	\$30.00	\$5,370.00		0.00	\$0.00	272.00	\$8,160.00	272.00	\$8,160.00	152.0%
90015	FENCE	3326.00	LF	\$38.75	\$128,882.50		0.00	\$0.00	3,326.00	\$128,882.50	3,326.00	\$128,882.50	100.0%
90016	BENCH, BACKED	13.00	EACH	\$2,550.00	\$33,150.00		1.00	\$2,550.00	12.00	\$30,600.00	13.00	\$33,150.00	100.0%
90017	BENCH, BACKLESS	4.00	EACH	\$2,000.00	\$8,000.00		0.00	\$0.00	4.00	\$8,000.00	4.00	\$8,000.00	100.0%
90018	BIKE RACK	10.00	EACH	\$425.00	\$4,250.00		0.00	\$0.00	10.00	\$4,250.00	10.00	\$4,250.00	100.0%
90019	BOULDER WALL	230.00	SF	\$42.00	\$9,660.00		0.00	\$0.00	230.00	\$9,660.00	230.00	\$9,660.00	100.0%
90020	MOUNTABLE INTEGRAL CONCRETE CURB AND GUTTER	488.00	LF	\$30.00	\$14,640.00		0.00	\$0.00	488.00	\$14,640.00	488.00	\$14,640.00	100.0%
90021	CONCRETE 5-INCH, INTEGRAL COLOR WITH TEXTURE	11219.00	SF	\$7.70	\$86,386.30		0.00	\$0.00	11,847.00	\$91,221.90	11,847.00	\$91,221.90	105.6%
90022	CONCRETE 5-INCH, INTEGRAL COLOR NO TEXTURE	629.00	SF	\$8.40	\$5,283.60		0.00	\$0.00	738.00	\$6,199.20	738.00	\$6,199.20	117.3%
90023	CONCRETE 9-INCH, INTEGRAL COLOR WITH TEXTURE	1583.00	SF	\$13.00	\$20,579.00		0.00	\$0.00	1,600.00	\$20,800.00	1,600.00	\$20,800.00	101.1%
90024	CONCRETE 9-INCH, INTEGRAL COLOR NO TEXTURE	5764.00	SF	\$14.10	\$81,272.40		0.00	\$0.00	5,764.00	\$81,272.40	5,764.00	\$81,272.40	100.0%
90025	CONCRETE 24-INCH, INTEGRAL COLOR WITH TEXTURE	435.00	SF	\$35.00	\$15,225.00		387.00	\$13,545.00	400.00	\$14,000.00	787.00	\$27,545.00	180.9%
90026	DRINKING FOUNTAIN	1.00	EACH	\$3,450.00	\$3,450.00		1.00	\$3,450.00	0.00	\$0.00	1.00	\$3,450.00	100.0%
90027	PICNIC TABLE	4.00	EACH	\$5,250.00	\$21,000.00		0.00	\$0.00	4.00	\$21,000.00	4.00	\$21,000.00	100.0%
90028	REMOVABLE BOLLARD	15.00	EACH	\$1,580.00	\$23,700.00		0.00	\$0.00	15.00	\$23,700.00	15.00	\$23,700.00	100.0%
90029	TRASH AND RECYCLE RECEPTACLES	6.00	EACH	\$1,200.00	\$7,200.00		0.00	\$0.00	6.00	\$7,200.00	6.00	\$7,200.00	100.0%
90030	RESTROOM PAVILION - GENERAL BUILDING	1.00	EACH	\$632,480.00	\$632,480.00		0.10	\$63,248.00	0.90	\$569,232.00	1.00	\$632,480.00	100.0%
90031	RESTROOM PAVILION - PLUMBING	1.00	EACH	\$23,000.00	\$23,000.00		0.10	\$2,300.00	0.90	\$20,700.00	1.00	\$23,000.00	100.0%
90032	RESTROOM PAVILION - VENTILATION	1.00	EACH	\$9,330.00	\$9,330.00		0.10	\$933.00	0.90	\$8,397.00	1.00	\$9,330.00	100.0%

JOE DANIELS CONSTRUCTION CO., INC.
 CENTRAL PARK PHASE 1A
 CONTRACT NO. 7008
 PAYMENT NO. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMN/2013													
90033	RESTROOM PAVILION - ELECTRICAL	1.00	EACH	\$92,445.00	\$92,445.00		0.10	\$9,244.50	0.90	\$83,200.50	1.00	\$92,445.00	100.0%
90034	ELECTRICAL	1.00	LUMP SUM	\$130,195.00	\$130,195.00		0.05	\$6,509.75	0.95	\$123,685.25	1.00	\$130,195.00	100.0%
90035	REPLACE INLET CASTING	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
90036	HAULING AND DISPOSAL - PETROLEUM CONTAMINATED	1825.00	TON	\$38.15	\$69,623.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90037	HAULING AND DISPOSAL - INDUSTRIAL FILL	6450.00	TON	\$37.08	\$239,166.00		0.00	\$0.00	6,864.95	\$254,552.35	6,864.95	\$254,552.35	106.4%
	SUBTOTAL: BASE BID				\$2,570,686.29			\$121,794.13		\$2,378,866.94		\$2,500,651.07	97.3%
	BID ALTERNATE A												
90038	AIR BLOW OFF, COMPLETE	1.00	EACH	\$1,650.00	\$1,650.00		0.00	\$0.00	1.00	\$1,650.00	1.00	\$1,650.00	100.0%
90039	IRRIGATION PUMP STATION AND APPURTENANCES	1.00	LUMP SUM	\$38,850.00	\$38,850.00		0.23	\$8,850.00	0.77	\$30,000.00	1.00	\$38,850.00	100.0%
90040	CONCRETE BASE FOR PUMP STATION	1.00	LUMP SUM	\$1,250.00	\$1,250.00		0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00	100.0%
90041	IRRIGATION SYSTEM AND APPURTENANCES	1.00	LUMP SUM	\$24,050.00	\$24,050.00		0.17	\$4,050.00	0.83	\$20,000.00	1.00	\$24,050.00	100.0%
	SUBTOTAL BID ALTERNATE A				\$65,800.00			\$12,900.00		\$52,900.00		\$65,800.00	100.0%
	BID ALTERNATE B												
90042	RESTROOM PAVILION (COLOR CHANGING LIGHTING)	1.00	LUMP SUM	\$19,875.00	\$19,875.00		0.50	\$9,937.50	0.50	\$9,937.50	1.00	\$19,875.00	100.0%
	SUBTOTAL BID ALTERNATE B				\$19,875.00			\$9,937.50		\$9,937.50		\$19,875.00	100.0%
	CONTRACT TOTALS				\$2,656,361.29			\$144,631.63		\$2,441,694.44		\$2,586,326.07	97.4%
CHANGE ORDER #1, TIME EXTENSION ONLY													
CHANGE ORDER #2, ACCT NO. CL60-58201-810625-00-53W0853													
	- TREE/BRUSH REMOVAL ALONG NORTH SIDE OF BREARLY BLOCK GRATES	1.00	LUMP SUM	\$2,473.44	\$2,473.44	\$2,473.44	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- REPLACEMENT OF STORM SEWER	1.00	LUMP SUM	\$670.71	\$670.71	\$670.71	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- REMOVAL OF PAVEMENT MARKING	40.00	L.F.	\$5.25	\$210.00	\$210.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- RAISE STREET LIGHT	1.00	LUMP SUM	\$394.59	\$394.59	\$394.59	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

JOE DANIELS CONSTRUCTION CO., INC.
 CENTRAL PARK PHASE 1A
 CONTRACT NO. 7008
 PAYMENT NO. 5

VOLUME NAME: PT-PYMN/2013

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
CHANGE ORDER #2 (CONT.)													
	- MOVING OF HEAVY METAL CONTAMINATED SOILS	1.00	LUMP SUM	\$8,220.00		\$8,220.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	-ADD FOUR CHANNELS WITH ANCHORS TO BUILDING	1.00	LUMP SUM	\$8,243.00		\$8,243.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	-INSTALL CRUSHED STONE AT RAIL CROSSING (INCLUDING FLAGMAN AND MOBILIZATION)	1.00	LUMP SUM	\$722.50		\$722.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	-ADD TRANSFORMER FOR IRRIGATION BOX FOR SPRINKLER	1.00	LUMP SUM	\$909.94		\$909.94	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #2 TOTAL					\$21,844.18		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,678,205.47		\$144,631.63		\$2,441,694.44		\$2,586,326.07	96.6%