

PAYMENT NO. 6 (CURRENT)

CB71-58401-810568

EXPENSE	RETAINAGE	PAID OUT
23,092.72	-	23,092.72

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JIM WHITNEY

Page 1 of 2

Project: CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT

Contract Number: 7134

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>81,462.00</u>
LESS RETAINAGE:	<u>2,036.55</u>
SUBTOTAL:	<u>79,425.45</u>
LESS PREVIOUS PAYMENTS:	<u>56,332.73</u>
CURRENT PAYMENT DUE:	<u>\$ 23,092.72</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.

Joseph A. Daniels
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO, INC.**

2-5-14
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.

J. Whitney
INSPECTOR

2/7/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1-17-14
TO: 2-5-14

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

Joe Daniels Construction Co., Inc.

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

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

JOE DANIELS CONSTRUCTION CO., INC.
 CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT
 ACCOUNT NUMBER: CB71-58401-810568
 CONTRACT NO. 7134
 PAYMENT NO. 6

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	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
VOLUME NAME: PT-PY/MNT/2013													
ACCOUNT NUMBER: CB71-58401-810568													
1	CITY-COUNTY BUILDING GR-10 RECEPTION WINDOWS REPLACEMENT - LUMP SUM BASE BID	1.00	LUMP SUM	\$67,487.00	\$67,487.00		0.25	\$16,871.75	0.75	\$50,615.25	1.00	\$67,487.00	100.0%
1	ALTERNATE #1 ADD TO INSTALL ONE (1) BALLISTIC DOOR AND FRAME - LUMP SUM ALTERNATE #1 BID	1.00	LUMP SUM	\$4,509.00	\$4,509.00		0.33	\$1,487.97	0.67	\$3,021.03	1.00	\$4,509.00	100.0%
1	ALTERNATE #2 ADD TO INSTALL ONE (1) BALLISTIC DOOR AND FRAME AND INSTALL ADDITIONAL BALLISTIC WALL PANELS - LUMP SUM ALTERNATE #2 BID	1.00	LUMP SUM	\$9,466.00	\$9,466.00		0.50	\$4,733.00	0.50	\$4,733.00	1.00	\$9,466.00	100.0%
CONTRACT TOTALS						\$81,462.00		\$23,092.72		\$58,369.28		\$81,462.00	100.0%