

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

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Project: YAHARA HILLS FACILITY IMPROVEMENTS - HVAC UPGRADE

Contract Number: 7458

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>3,509.28</u>
LESS RETAINAGE:	<u>175.46</u>
SUBTOTAL:	<u>3,333.82</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 3,333.82</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.

7-6-15
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.

Paul Stauffer
INSPECTOR

7/13/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start - 6/8/15
TO: 7/6/15

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:
(Bond Draw)

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.
 YAHARA HILLS FACILITY IMPROVEMENTS - HVAC UPGRADE
 CONTRACT NO. 7458
 PAYMENT NO. 1

	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
ACCOUNT NUMBER: 10714-51-200												
LUMP SUM	1.00	LUMP SUM	\$327,970.00	\$327,970.00		0.01	\$3,509.28	0.00	\$0.00	0.01	\$3,509.28	1.1%
CONTRACT TOTALS				\$327,970.00			\$3,509.28		\$0.00		\$3,509.28	1.1%