

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

Project Manager: PAUL STAUFFER

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Project: YAHARA HILLS FACILITY IMPROVEMENTS - WINDOW REPLACEMENT

Contract Number: 7459

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>154,637.20</u>
LESS RETAINAGE:	<u>4,069.41</u>
SUBTOTAL:	<u>150,567.79</u>
LESS PREVIOUS PAYMENTS:	<u>44,999.42</u>
CURRENT PAYMENT DUE:	<u>\$ 105,568.37</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. Daniel
CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

3-4-16
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.

John Schindler
INSPECTOR

3/15/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1-12-16
TO: 3-4-16

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

Hill Electric
Joe Daniels Construction
Hughes Flooring

Safe, Inc.

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

ACCOUNT NUMBER: 10714-51-140

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

JOE DANIELS CONSTRUCTION CO., INC.
 YAHARA HILLS FACILITY IMPROVEMENTS - WINDOW REPLACEMENT
 CONTRACT NO. 7459
 PAYMENT NO. 3

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
ACCOUNT NUMBER: 10714-51-140													
1	LUMP SUM BID	1.00	LUMP SUM	\$162,776.00	\$162,776.00		0.66	\$107,269.38	0.29	\$47,367.82	0.95	\$154,637.20	95.0%
CONTRACT TOTALS					\$162,776.00			\$107,269.38		\$47,367.82		\$154,637.20	95.0%
CHANGE ORDER #1, ACC'T NO. 10714-51-140													
	- SPRAY FOAM ROOF, GABLES, EAVES	1.00	LUMP SUM	\$4,449.00	\$4,449.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- FURNISH AND INSTALL SHEET FOAM SHUT OFFS AT GABLES AND EAVES	1.00	LUMP SUM	\$765.00	\$764.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- ADD VAPOR BARRIER, SHEETROCK, TAPE AND FINISH CEILINGS	1.00	LUMP SUM	\$2,126.00	\$2,126.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL				\$7,339.00			\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #2, ACC'T NO. 10714-51-140													
	- NEW EGRESS LIGHT AND WIRING	1.00	LUMP SUM	\$481.00	\$481.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #3, ACC'T NO. 10714-51-140													
	- DEMO AND REMOVE LIGHTS, FANS, ETC. FOR CEILING ABATEMENT WORK	1.00	LUMP SUM	\$431.00	\$431.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- REMOVE CEILING FANS AND NON-CODE COMPLIANT WIRING AT HVAC SOFFIT AT RIDGE BEAM	1.00	LUMP SUM	\$236.00	\$236.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #3 TOTAL				\$667.00			\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$171,263.00			\$107,269.38		\$47,367.82		\$154,637.20	90.3%