

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

Project Manager: JEANINE ZWART

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Project: LAKE EDGE PARK SHELTER

Contract Number: 7531

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>445,379.21</u>
LESS RETAINAGE:	<u>11,134.48</u>
SUBTOTAL:	<u>434,244.73</u>
LESS PREVIOUS PAYMENTS:	<u>395,804.66</u>
CURRENT PAYMENT DUE:	<u>\$ 38,440.07</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.

6-30-16
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.

Jeanine Zwart
INSPECTOR

7-1-16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6-4-16
TO: 6-30-16

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.

ACCOUNT NO. 10120-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.
LAKE EDGE PARK SHELTER
CONTRACT NO. 7531
PAYMENT NO. 4

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	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 NO. 10120-401-140													
1	LUMP SUM BASE BID	1.00	LUMP SUM	\$430,686.00	\$430,686.00		0.09	\$38,761.74	0.91	\$391,924.26	1.00	\$430,686.00	100.0%
CONTRACT TOTALS					\$430,686.00			\$38,761.74		\$391,924.26		\$430,686.00	100.0%
CHANGE ORDER #1, ACC'T NO. 10120-401-140													
	- Furnish and install additional switchgear	1.00	LUMP SUM	\$1,826.40		\$1,826.40	0.00	\$0.00	1.00	\$1,826.40	1.00	\$1,826.40	100.0%
CHANGE ORDER #2, ACC'T NO. 10120-401-140													
	- Furnish and install 3 FRP doors in lieu of hollow metal doors as specified	1.00	LUMP SUM	\$3,414.81		\$3,414.81	0.00	\$0.00	1.00	\$3,414.81	1.00	\$3,414.81	100.0%
CHANGE ORDER #3, ACC'T NO. 10120-401-140													
	- Furnish and install conduit and junction boxes at two locations for future exterior light fixtures	1.00	LUMP SUM	\$476.29		\$476.29	0.00	\$0.00	1.00	\$476.29	1.00	\$476.29	100.0%
CHANGE ORDER #4, ACC'T NO. 10120-401-140													
	- Furnish and install 2 floor to ceiling aluminum supports at toilet partitions	1.00	LUMP SUM	\$1,010.51		\$1,010.51	0.00	\$0.00	1.00	\$1,010.51	1.00	\$1,010.51	100.0%
CHANGE ORDER #5, ACC'T NO. 10120-401-140													
	- Remove existing asphalt drive. Prepare base and furnish and install 2280 sf of new asphalt	1.00	LUMP SUM	\$7,965.20		\$7,965.20	0.00	\$0.00	1.00	\$7,965.20	1.00	\$7,965.20	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$445,379.21			\$38,761.74		\$406,617.47		\$445,379.21	100.0%