

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JEANINE ZWART

Page 1 of 2

Project: ESTHER BEACH PARK SHELTER

Contract Number: 7782

Payment Number: 2

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>245,714.00</u>
LESS RETAINAGE:	<u>10,722.20</u>
SUBTOTAL:	<u>234,991.80</u>
LESS PREVIOUS PAYMENTS:	<u>88,553.30</u>
CURRENT PAYMENT DUE:	<u>\$146,438.50</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.

Jerald M. Daniels  
CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

4-6-17  
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

4-17-17  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1-11-17  
TO: 4-6-17

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

Joe Daniels Construction  
Forward Electric  
Monona Plumbing

Schmelzer Paint

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

MUNIS 10121-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
 ESTHER BEACH PARK SHELTER  
 CONTRACT NO. 7782  
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
<b>MUNIS 10121-401-140</b>													
90001	Base Bid	1.00	Lump Sum	\$428,888.00	\$428,888.00		0.36	\$152,500.00	0.22	\$93,214.00	0.57	\$245,714.00	57.3%
<b>CONTRACT TOTALS</b>					<b>\$428,888.00</b>			<b>\$152,500.00</b>		<b>\$93,214.00</b>		<b>\$245,714.00</b>	<b>57.3%</b>
<b>CHANGE ORDER #1, ACC'T NO. 10121-401-140</b>													
	- COR-1 ELECTRICAL EQUIPMENT	1.00	Lump Sum	\$2,033.30		\$2,033.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$430,921.30</b>			<b>\$152,500.00</b>		<b>\$93,214.00</b>		<b>\$245,714.00</b>	<b>57.0%</b>