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

Project Mana	ger:	RANDY WIESNER		mau	Page 1 of	2				
Project:	OLBRICH	BOTANICAL GARDENS E	XPANSION PR	OJECT 1						
Contract Num		8162			Payment Number:	6				
DO NOT	WRITE	IN THIS BOX - TO	BE COMPLETE	D BY CITY ENGINEER	RING PERSONNEL ONL	Y				
TOTAL FROM	M PAGE:	2		3,722,469.63						
LESS RETAII	NAGE:			186,123,48 3,536,346.15						
SUBTOTAL:										
LESS PREVI	OUS PAY	MENTS:	2,642	2,642,269.20						
CURRENT PA	AYMENT	DUE:	\$ 894,076.95							
•••	CONTRAC	TOF: JOE DANIELS	CONSTRUCTION	on co., inc.	6/14/2019 DATE					
t a	The under by this app and that th	ICATE FOR PAYMENT: signed Inspector certifies olication for payment has be contractor is entitled to	been complet	ed in accordance wi he amount certified. -51-140	th the contract docume	ents,				
	NSPECT	Committee	07/08/2019	Approved as noted Approved no Comments	DATE					
PLEASE PROV	IDE THE T	IME PERIOD FOR THIS P	AYMENT REQ	UEST:	FROM: 05-04-19					
DI FASE DROV	IDE THE C	ONTRACTOR/CHROOKIT	DACTORS THA	T MODVED ON DD	TO: <u>06-14-19</u>					
Joe Daniels Co	onstructio	ONTRACTOR/SUBCONT	KACIOKS INA	Hooper Corp.	DIECT DUKING THIS P	EKIOD:				
Corner Stone				1901, Inc.						
Forward Elec				Omni Glass						
Pro-Therm				HJ Pertzborn						
	SIGNED PA	YMENT REQUEST SHALL	BE SUBMITTE	D TO THE ENGINEE	R/INSPECTOR.					
		AYMENTS CAN BE PROCI								

\*\*\*\*\*\*

ACCOUNT NO. 17193-51-140 ACCOUNT NO. 11799-401-140 ACCOUNT NO. 17133-51-140

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

JOE DANIELS CONSTRUCTION CO., INC.
OLBRICH BOTANICAL GARDENS EXPANSION PROJECT 1
CONTRACT NO. 8162
PAYMENT NO. 6

		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
ACCOU	NT NO. 17193-51-140												
90001	Demolition and Construction of foundation, building, and required sitework per plans and specifications.	1.00	Lump Sum	\$9,473,000.00	\$9,473,000.00		0.08	\$786,375.00	0.29	\$2,781,336.00	0.38	\$3,567,711.00	37.66%
ACCOU	NT NO. 11799-401-140												
90002	Complete installation and testing of PV Solar System Equipment	1.00	Lump Sum	\$39,300.00	\$39,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
ACCOU	NT NO. 17133-51-140												
90003	Complete installation and testing of Fire Hydrant	1.00	Lump Sum	\$10,300.00	\$10,300.00		0.95	\$9,750.00	0.00	\$0.00	0.95	\$9,750.00	94.66%
CONTRACT TOTALS					\$9,522,600.00		•	\$796,125.00	•	\$2,781,336.00		\$3,577,461.00	37.57%
CHANG	E ORDER #1, ACCT NO. 17193-51-140 - COR-01 Over/under of helical piers	1.00	Lump Sum	\$145,008.63	1	\$145,008.63	1.00	\$145,008.63	0.00	\$0.00	1.00	\$145,008.63	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)			\$9,667,608.63		•	\$941,133.63	•	\$2,781,336.00	•	\$3,722,469.63	38.50%		