

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 2

Project: **FIRE STATION NO. 14 TRAINING TOWER**

Contract Number: 8427

Payment Number: 2

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<b>179,629.64</b>
LESS RETAINAGE:	<b>4,832.50</b>
SUBTOTAL:	<b>174,797.14</b>
LESS PREVIOUS PAYMENTS:	169,137.50
CURRENT PAYMENT DUE:	<b>5,659.64</b>

**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.

  
 \_\_\_\_\_  
 CONTRACTOR: **JOE DANIELS CONSTRUCTION CO., INC.**

10-8-2020  
 \_\_\_\_\_  
 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.

Mike Schuchardt  
 \_\_\_\_\_  
 INSPECTOR

10/8/20  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 10/01/20  
 TO: 10/9/20

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

N/A \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

ACCOUNT NO. 17451-30-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
 FIRE STATION NO. 14 TRAINING TOWER  
 CONTRACT NO. 8427  
 PAYMENT NO. 2

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
<b>ACCOUNT NO. 17451-30-140</b>													
90001	Base Bid	1.00	Lump Sum	\$193,300.00	\$193,300.00		0.00	\$0.00	0.90	\$173,970.00	0.90	\$173,970.00	90.00%
<b>CONTRACT TOTALS</b>					<b>\$193,300.00</b>			<b>\$0.00</b>		<b>\$173,970.00</b>		<b>\$173,970.00</b>	<b>90.00%</b>
<b>CHANGE ORDER #1, ACC'T NO. 12011-84-174</b>													
	- EXCAVATE SUBGRADE AND ADD 1300 S.F. AREA OF 10" GRAVEL	1.00	Lump Sum	\$4,754.00		\$4,754.00	1.00	\$4,754.00	0.00	\$0.00	1.00	\$4,754.00	100.00%
	- ADD HINGES TO GATE	1.00	Lump Sum	\$125.00		\$125.00	1.00	\$125.00	0.00	\$0.00	1.00	\$125.00	100.00%
	- BOND 1%	1.00	Lump Sum	\$48.79		\$48.79	1.00	\$48.79	0.00	\$0.00	1.00	\$48.79	100.00%
	- G.C. MARK UP 15%	1.00	Lump Sum	\$731.85		\$731.85	1.00	\$731.85	0.00	\$0.00	1.00	\$731.85	100.00%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$5,659.64</b>		<b>\$5,659.64</b>		<b>\$0.00</b>		<b>\$5,659.64</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$198,959.64</b>			<b>\$5,659.64</b>		<b>\$173,970.00</b>		<b>\$179,629.64</b>	<b>90.28%</b>