

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

Project Manager: PHIL GAEBLER

Page 1 of 3

Project: GLENWOOD CHILDREN'S PARK STORMWATER IMPROVEMENTS

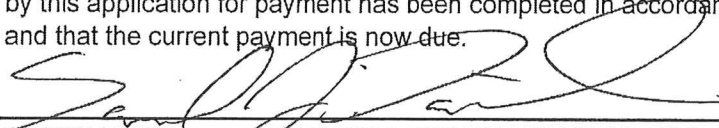
Contract Number: 8861

Payment Number: 1

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>69,208.26</u>
LESS RETAINAGE:	<u>2,116.14</u>
SUBTOTAL:	<u>67,092.12</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>67,092.12</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.



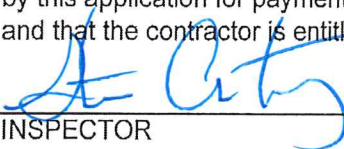
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

August 26, 2021

 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.



 INSPECTOR

9/16/2021

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Start
 TO: August 26, 2021

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

Joe Daniels Construction Co., Inc. _____
Living Landscapes _____
Lorenz Masonry, Inc. _____

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

ACCOUNT NO. 13195-84-174

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

JOE DANIELS CONSTRUCTION CO., INC.
 GLENWOOD CHILDREN'S PARK STORMWATER IMPROVEMENTS
 CONTRACT NO. 8861
 PAYMENT NO. 1

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 NO. 13195-84-174													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$2,200.00	\$2,200.00		1.00	\$2,200.00	0.00	\$0.00	1.00	\$2,200.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,500.00	\$18,500.00		1.00	\$18,500.00	0.00	\$0.00	1.00	\$18,500.00	100.00%
20101	EXCAVATION CUT	15.00	C.Y.	\$35.00	\$525.00		15.00	\$525.00	0.00	\$0.00	15.00	\$525.00	100.00%
20102	ROCK EXCAVATION	10.00	C.Y.	\$125.00	\$1,250.00		10.00	\$1,250.00	0.00	\$0.00	10.00	\$1,250.00	100.00%
20201	FILL BORROW	35.00	CY	\$35.00	\$1,225.00		35.00	\$1,225.00	0.00	\$0.00	35.00	\$1,225.00	100.00%
20140	GEOTEXTILE FABRIC TYPE HR NON-WOVEN	50.00	S.Y.	\$2.25	\$112.50		50.00	\$112.50	0.00	\$0.00	50.00	\$112.50	100.00%
20217	CLEAR STONE	40.00	TON	\$30.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	50.00	S.Y.	\$12.00	\$600.00		47.48	\$569.76	0.00	\$0.00	47.48	\$569.76	94.96%
20401	CLEARING	27.00	I.D.	\$26.00	\$702.00		27.00	\$702.00	0.00	\$0.00	27.00	\$702.00	100.00%
20406	GRUBBING	27.00	I.D.	\$26.00	\$702.00		27.00	\$702.00	0.00	\$0.00	27.00	\$702.00	100.00%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE (UNDISTRIBUTED)	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,800.00	\$1,800.00		1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00	100.00%
21017	SILT SOCK (8 INCH) COMPLETE	100.00	L.F.	\$8.00	\$800.00		85.00	\$680.00	0.00	\$0.00	85.00	\$680.00	85.00%
21021	SILT FENCE COMPLETE	415.00	L.F.	\$3.75	\$1,556.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	380.00	S.Y.	\$4.50	\$1,710.00		200.00	\$900.00	0.00	\$0.00	200.00	\$900.00	52.63%
60641	30" ENDWALL INLET GATE	1.00	EACH	\$1,950.00	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	STORM CONTROL	1.00	LUMP SUM	\$8,500.00	\$8,500.00		1.00	\$8,500.00	0.00	\$0.00	1.00	\$8,500.00	100.00%
90002	CONSTRUCTION FENCE (PLASTIC)	1,550.00	L.F.	\$3.50	\$5,425.00		1,200.00	\$4,200.00	0.00	\$0.00	1,200.00	\$4,200.00	77.42%
90003	PAINTED PEDESTRIAN RAILING	12.00	L.F.	\$83.00	\$996.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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90004	DIVERSION CHAMBER AND CHANNEL WITH STONE VENEER AND STAMPED FLOOR	1.00	LUMP SUM	\$16,996.00	\$16,996.00		1.00	\$16,996.00	0.00	\$0.00	1.00	\$16,996.00	100.00%
90005	STONE SALVAGE AND REUSE	1.00	LUMP SUM	\$3,800.00	\$3,800.00		1.00	\$3,800.00	0.00	\$0.00	1.00	\$3,800.00	100.00%
90006	SPILLWAY CONSTRUCTION	1.00	LUMP SUM	\$4,796.00	\$4,796.00		1.00	\$4,796.00	0.00	\$0.00	1.00	\$4,796.00	100.00%
90007	15" STRUCTURE WITH SOLID LID	1.00	EACH	\$3,550.00	\$3,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90008	REMOVE 30" AE WITH GRATE	1.00	EACH	\$1,750.00	\$1,750.00		1.00	\$1,750.00	0.00	\$0.00	1.00	\$1,750.00	100.00%
CONTRACT TOTALS					\$84,645.75		\$69,208.26		\$0.00		\$69,208.26		81.76%