

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: PAUL STAUFFER

Page 1 of 3

Project: FOREST HILL MAUSOLEUM BUILDING ENVELOPE REPAIRS

Contract Number: 7761

Payment Number: 3

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>3</u>	<u>397,724.13</u>
LESS RETAINAGE:	<u>9,943.10</u>
SUBTOTAL:	<u>387,781.03</u>
LESS PREVIOUS PAYMENTS:	<u>381,764.13</u>
CURRENT PAYMENT DUE:	<u>\$ 6,016.90</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.

9-12-17  
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.

Paul Stauffer  
INSPECTOR

9/22/17  
DATE

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

FROM: 6-30-17  
TO: 9-12-17

**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 NUMBER: 10122-401-140

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

JOE DANIELS CONSTRUCTION CO., INC.  
 FOREST HILL MAUSOLEUM BUILDING ENVELOPE REPAIRS  
 CONTRACT NO. 7761  
 PAYMENT NO. 3

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>ACCOUNT NUMBER: 10122-401-140</b>													
1	LUMP SUM BID	1.00	LUMP SUM	\$358,633.00	\$358,633.00		0.02	\$6,016.90	0.98	\$352,616.10	1.00	\$358,633.00	100.0%
<b>CONTRACT TOTALS</b>					\$358,633.00			\$6,016.90		\$352,616.10		\$358,633.00	100.00%
<b>CHANGE ORDER #1, ACC'T NO. 10122-401-140</b>													
	- MODIFICATION TO BALLASTED ROOF SYSTEM W/ VAPOR VARRIER	1.00	LUMP SUM	\$2,019.00		\$2,019.00	0.00	\$0.00	1.00	\$2,019.00	1.00	\$2,019.00	100.0%
	- G.C. SUPERVISION (5%)	1.00	LUMP SUM	\$100.95		\$100.95	0.00	\$0.00	1.00	\$100.95	1.00	\$100.95	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$20.19		\$20.19	0.00	\$0.00	1.00	\$20.19	1.00	\$20.19	100.0%
	<b>CHANGE ORDER #1 TOTAL</b>					\$2,140.14		\$0.00		\$2,140.14		\$2,140.14	
<b>CHANGE ORDER #2, ACC'T NO. 10122-401-140</b>													
	- MASONRY LABOR-DEEP TAMP-POINTING	385.00	HOURS	\$80.00		\$30,800.00	0.00	\$0.00	385.00	\$30,800.00	385.00	\$30,800.00	100.0%
	- GENERAL LABOR	63.50	HOURS	\$70.00		\$4,445.00	0.00	\$0.00	63.50	\$4,445.00	63.50	\$4,445.00	100.0%
	- ADDITIONAL MORTAR	1.00	LUMP SUM	\$1,592.50		\$1,592.50	0.00	\$0.00	1.00	\$1,592.50	1.00	\$1,592.50	100.0%
	- CREDIT FOR 1/3 OF AREA AS NOTED ON PLANS/SPECS	1.00	LUMP SUM	-\$12,156.38		(\$12,156.38)	0.00	\$0.00	1.00	(\$12,156.38)	1.00	(\$12,156.38)	100.0%
	- G.C. SUPERVISION (5%)	1.00	LUMP SUM	\$1,234.06		\$1,234.06	0.00	\$0.00	1.00	\$1,234.06	1.00	\$1,234.06	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$246.81		\$246.81	0.00	\$0.00	1.00	\$246.81	1.00	\$246.81	100.0%
	<b>CHANGE ORDER #2 TOTAL</b>					\$26,161.99		\$0.00		\$26,161.99		\$26,161.99	
<b>CHANGE ORDER #3, ACC'T NO. 10122-401-140</b>													
	- MASONRY LABOR TO REBUILD SUBSTRATE / ADD PARAPET	141.00	HOURS	\$80.00		\$11,280.00	0.00	\$0.00	141.00	\$11,280.00	141.00	\$11,280.00	100.0%
	- STAINLESS STEEL, BASE CLASHING & WEEPS VENTS	1.00	LUMP SUM	\$1,028.00		\$1,028.00	0.00	\$0.00	1.00	\$1,028.00	1.00	\$1,028.00	100.0%
	- CMU-SUBSTRATE REPLACEMENT MATERIAL	1.00	LUMP SUM	\$260.00		\$260.00	0.00	\$0.00	1.00	\$260.00	1.00	\$260.00	100.0%
	- ADDITIONAL MORTAR	1.00	LUMP SUM	\$290.00		\$290.00	0.00	\$0.00	1.00	\$290.00	1.00	\$290.00	100.0%
	- CREDIT FOR ELIMINATING THE VENT BOXES	1.00	LUMP SUM	-\$5,328.00		(\$5,328.00)	0.00	\$0.00	1.00	(\$5,328.00)	1.00	(\$5,328.00)	100.0%
	- G.C. SUPERVISION (5%)	1.00	LUMP SUM	\$376.50		\$376.50	0.00	\$0.00	1.00	\$376.50	1.00	\$376.50	100.0%
	- BOND (1%)	1.00	LUMP SUM	\$75.30		\$75.30	0.00	\$0.00	1.00	\$75.30	1.00	\$75.30	100.0%
	<b>CHANGE ORDER #3 TOTAL</b>					\$7,981.80		\$0.00		\$7,981.80		\$7,981.80	
<b>CHANGE ORDER #4, ACC'T NO. 10122-401-140</b>													
	- REPLACE 3 ROTTED WINDOW JAMBS, PRIME AND PAINT	1.00	LUMP SUM	\$720.00		\$720.00	0.00	\$0.00	1.00	\$720.00	1.00	\$720.00	100.0%

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

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		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
- REMOVE 12 STORM WINDOWS AND PAINT JAMBS		1.00	LUMP SUM	\$1,700.00		\$1,700.00	0.00	\$0.00	1.00	\$1,700.00	1.00	\$1,700.00	100.0%
- G.C. SELF PERFORM WORK (15%)		1.00	LUMP SUM	\$363.00		\$363.00	0.00	\$0.00	1.00	\$363.00	1.00	\$363.00	100.0%
- BOND (1%)		1.00	LUMP SUM	\$24.20		\$24.20	0.00	\$0.00	1.00	\$24.20	1.00	\$24.20	100.0%
CHANGE ORDER #4 TOTAL						\$2,807.20		\$0.00		\$2,807.20		\$2,807.20	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					\$397,724.13			\$6,016.90		\$391,707.23		\$397,724.13	100.00%