

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

Project Manager: JIM WHITNEY

Page 1 of 3

Project: POLICE DEPARTMENT MIDTOWN DISTRICT

Contract Number: 7726

Payment Number: 10

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>5,983,139.83</u>
LESS RETAINAGE:	<u>189,630.21</u>
SUBTOTAL:	<u>5,793,509.62</u>
LESS PREVIOUS PAYMENTS:	<u>4,921,917.03</u>
CURRENT PAYMENT DUE:	<u>\$ 871,592.59</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.

David G. Bonf.
CONTRACTOR: MIRON CONSTRUCTION CO., INC.

7-2-18
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.

J. Whitney
INSPECTOR

7/10/18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 06.01.2018
TO: 06.30.2018

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

Miron & Monona Plumbing
Best Mechanical & Forward Electric
Metal Design, IBS & Statz

Howard Grote & Overhead Door
Dane County & Gary Brown Roofing
Omni & Maccos

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

RETAINAGE IS ONLY 5% OF TOTAL WORK COMPLETED UNTIL 50% OF THE WORK IS DONE AND THEN RETAINAGE IS 2.5% OF THE TOTAL CONTRACT DOLLARS (COLUMN #4)!!!!
 ACCOUNT NO. 10390-31-140

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

MIRON CONSTRUCTION CO., INC.
 POLICE DEPARTMENT MIDTOWN DISTRICT
 CONTRACT NO. 7726
 PAYMENT NO. 10

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	
ACCOUNT NO. 10390-31-140														
90001	Base Bid	1.00	Lump Sum	\$7,518,738.00	\$7,518,738.00			0.12	\$866,036.48	0.68	\$5,076,216.44	0.79	\$5,942,252.92	79.0%
CONTRACT TOTALS					\$7,518,738.00				\$866,036.48		\$5,076,216.44		\$5,942,252.92	79.03%
CHANGE ORDER #1, ACC'T NO. 10390-31-140														
	- COR-1 EXTRA DEMO	1.00	Lump Sum	\$5,991.23		\$5,991.23		0.00	\$0.00	1.00	\$5,991.23	1.00	\$5,991.23	100.0%
	- COR-2 UPGRADED BALL VALVES	1.00	Lump Sum	\$1,800.33		\$1,800.33		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-5 DELETE IRRIGATION	1.00	Lump Sum	-\$22,266.46		(\$22,266.46)		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-6 REMOVE WESTMORLAND	1.00	Lump Sum	-\$3,662.26		(\$3,662.26)		0.00	\$0.00	0.12	(\$446.66)	0.12	(\$446.66)	12.2%
	- COR-7 DOOR CHANGES	1.00	Lump Sum	\$1,402.79		\$1,402.79		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-8 STRUCTURAL AND PATIO CHANGES	1.00	Lump Sum	\$8,704.91		\$8,704.91		0.00	\$0.00	0.67	\$5,832.18	0.67	\$5,832.18	67.0%
	- COR-9 UNDERCUTTING FOR FOOTING	1.00	Lump Sum	\$2,793.94		\$2,793.94		0.00	\$0.00	1.00	\$2,793.94	1.00	\$2,793.94	100.0%
	- COR-10 A/E REVISIONS	1.00	Lump Sum	\$3,823.54		\$3,823.54		0.00	\$0.00	0.52	\$2,000.00	0.52	\$2,000.00	52.3%
	- COR-11 COUNTERTOP ADJUSTMENTS	1.00	Lump Sum	\$1,039.54		\$1,039.54		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					(\$372.44)			\$0.00		\$16,170.69		\$16,170.69	
CHANGE ORDER #2, ACC'T NO. 10390-31-140														
	- COR-12 Changes to the 54" Storm Sewer on Midtown PD Site	1.00	Lump Sum	-\$1,988.81		(\$1,988.81)		0.00	\$0.00	1.00	(\$1,988.81)	1.00	(\$1,988.81)	100.0%
	- COR-13 Changes to ADA operator, louver opening, landscaping at flag pole, addition of a gate in the fence and some structural steel additions	1.00	Lump Sum	\$8,046.97		\$8,046.97		0.00	\$0.00	1.00	\$8,046.97	1.00	\$8,046.97	100.0%
	- COR-14 Changes to flushable floor drains in holding area (QTY 2) and changes to shower enclosures	1.00	Lump Sum	\$2,648.45		\$2,648.45		0.00	\$0.00	1.00	\$2,648.45	1.00	\$2,648.45	100.0%
	- COR-15 Addition of coverboard under roof section that will have PV panels	1.00	Lump Sum	\$10,453.50		\$10,453.50		0.00	\$0.00	1.00	\$10,453.50	1.00	\$10,453.50	100.0%
	CHANGE ORDER #2 TOTAL					\$19,160.11			\$0.00		\$19,160.11		\$19,160.11	
CHANGE ORDER #3, ACC'T NO. 10390-31-140														
	- COR-16 Undercutting	1.00	Lump Sum	\$1,021.06		\$1,021.06		0.73	\$747.50	0.00	\$0.00	0.73	\$747.50	73.2%
	- COR-17 Removal of Old Foundation - unforseen	1.00	Lump Sum	\$6,168.62		\$6,168.62		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-18 Changes to Capstone Style	1.00	Lump Sum	\$3,391.58		\$3,391.58		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #3 TOTAL					\$10,581.26			\$747.50		\$0.00		\$747.50	
CHANGE ORDER #4, ACC'T NO. 10390-31-140														
	- COR-19 Electrical and Tech changes to Incident, Briefing and Community Rooms	1.00	Lump Sum	\$21,409.72		\$21,409.72		0.03	\$581.63	0.00	\$0.00	0.03	\$581.63	2.7%
	- COR-20 Extra Windshield Tags for squads to open garage doors	1.00	Lump Sum	\$1,163.61		\$1,163.61		1.00	\$1,163.61	0.00	\$0.00	1.00	\$1,163.61	100.0%
	- COR-21 Safety Railing for Roof Hatch	1.00	Lump Sum	\$1,672.56		\$1,672.56		1.00	\$1,672.56	0.00	\$0.00	1.00	\$1,672.56	100.0%

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ITEM	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
- COR-22 Modifications to Window Head/Jamb Detail	1.00	Lump Sum	\$905.73		\$905.73	1.00	\$905.73	0.00	\$0.00	1.00	\$905.73	100.0%
- COR-23 Revised sink at Breakroom 116	1.00	Lump Sum	\$191.11		\$191.11	1.00	\$191.11	0.00	\$0.00	1.00	\$191.11	100.0%
- COR-24 CB#8/ASI-6 Floor finish changes and other minor changes	1.00	Lump Sum	\$11,758.60		\$11,758.60	0.03	\$293.97	0.00	\$0.00	0.03	\$293.97	2.5%
CHANGE ORDER #4 TOTAL					\$37,101.33		\$4,808.61		\$0.00		\$4,808.61	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$7,685,740.47			\$871,592.59		\$5,111,547.24		\$5,983,139.83	77.85%