

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

Project Manager: BRENT PAUBA

Page 1 of 4

Project: SYCAMORE AVE. PUBLIC WORKS MAINTENANCE FACILITY-OFFICE REMODEL PROJECT

Contract Number: 7769

Payment Number: 10

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>2,531,270.76</u>
LESS RETAINAGE:	<u>13,107.35</u>
SUBTOTAL:	<u>2,518,163.41</u>
LESS PREVIOUS PAYMENTS:	<u>2,505,058.05</u>
CURRENT PAYMENT DUE:	<u>13,105.36</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. Long Jr.
CONTRACTOR: **MIRON CONSTRUCTION CO., INC.**

11-5-2020
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.

BRENT PAUBA
INSPECTOR

11-24-2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
TO: _____

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

None - Retainage Payment Only

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

ACCOUNT NO. 11314-401-140

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

MIRON CONSTRUCTION CO., INC.
 SYCAMORE AVE. PUBLIC WORKS MAINTENANCE FACILITY-OFFICE REMODEL PROJECT
 CONTRACT NO. 7769
 PAYMENT NO. 10

		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
ACCOUNT NO. 11314-401-140													
90000	SYCAMORE AVE. PUBLIC WORKS MAINTENANCE FACILITY-OFFICE REMODEL - BASE BID shall include the complete installation of all building, mechanical, site, and utility components; the accepted testing, and commissioning of all systems; and the completion, and turn-in of all deliverables as outlined in the plans and specifications. (excluding ITEM 90001 & 90002)	1.00	Lump Sum	\$1,564,746.00	\$1,564,746.00		0.00	\$0.00	1.00	\$1,564,746.00	1.00	\$1,564,746.00	100.00%
90001	ALTERNATE NO. 1: Shall include all labor, equipment, materials, and permits required to complete the Solar Hot Water Panel array installation indicated in the plans and specifications. The scope of work for ALTERNATE NO. 1 includes, but is not limited to, a. Exterior structural racking b. Interior structural strengthening c. Associated SHWP equipment and lines i. Pumps and controls (in D section) ii. Upsized softener (WS-1) iii. Storage and expansion tanks iv. Glycol tank and lines v. HPW-2 High pressure washer vi. lines from water softener to tank vii. lines and components from SHWP to tank viii. Associated control systems	1.00	Lump Sum	\$357,183.00	\$357,183.00		0.00	\$0.00	1.00	\$357,183.00	1.00	\$357,183.00	100.00%
90002	ALTERNATE NO. 2: Shall include all labor, equipment, materials, and permits required to complete the Makeup Air installation indicated in the plans and specifications. The scope of work for ALTERNATE NO. 2 includes, but is not limited to, a. Interior structural strengthening b. Makeup air unit serving Unit D & E c. Associated duct work d. Exhaust fans and associated equipment/ducts e. Associated control systems	1.00	Lump Sum	\$440,868.00	\$440,868.00		0.00	\$0.00	1.00	\$440,868.00	1.00	\$440,868.00	100.00%
CONTRACT TOTALS					\$2,362,797.00			\$0.00	\$2,362,797.00	\$2,362,797.00		\$2,362,797.00	100.00%
CHANGE ORDER #1, ACCT NO. 11314-401-140													
	- COR-01 PCI-0002 Removal of sprinkler line below HVAC F-2 Ductwork in Area D just North of Street Storage #154. This includes shut down and fill of the dry system.	1.00	Lump Sum	\$483.63		\$483.63	0.00	\$0.00	1.00	\$483.63	1.00	\$483.63	100.00%
CHANGE ORDER #2, ACCT NO. 11314-401-140													
	- COR-02 PCI-0004 MAU, Pumps & FP Unit B	1.00	Lump Sum	\$17,280.13		\$17,280.13	0.00	\$0.00	1.00	\$17,280.13	1.00	\$17,280.13	100.00%
CHANGE ORDER #3, ACCT NO. 11314-401-140													
	- COR-03 PCI-0005 Exhaust fans	1.00	Lump Sum	\$13,200.25		\$13,200.25	0.00	\$0.00	1.00	\$13,200.25	1.00	\$13,200.25	100.00%

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

MIRON CONSTRUCTION CO., INC.
 SYCAMORE AVE. PUBLIC WORKS MAINTENANCE FACILITY-OFFICE REMODEL PROJECT
 CONTRACT NO. 7769
 PAYMENT NO. 10

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
- COR-04 PCI-0001 Steel frames, doors, hardware revisions		1.00	Lump Sum	\$2,269.76		\$2,269.76	0.00	\$0.00	1.00	\$2,269.76	1.00	\$2,269.76	100.00%
- COR-05 PCI-0012 Existing baseboard		1.00	Lump Sum	\$1,759.32		\$1,759.32	0.00	\$0.00	1.00	\$1,759.32	1.00	\$1,759.32	100.00%
- COR-06 PCI-0009 Updating window sills		1.00	Lump Sum	\$3,000.47		\$3,000.47	0.00	\$0.00	1.00	\$3,000.47	1.00	\$3,000.47	100.00%
- COR-07 PCI-0013 Replace HVAC piping insulation that was abated during Phase 1 & 2		1.00	Lump Sum	\$14,888.01		\$14,888.01	0.00	\$0.00	1.00	\$14,888.01	1.00	\$14,888.01	100.00%
- COR-08 PCI-0014 Removal of existing expansion tank in boiler room		1.00	Lump Sum	\$1,347.79		\$1,347.79	0.00	\$0.00	1.00	\$1,347.79	1.00	\$1,347.79	100.00%
- COR-09 PCI-0015 Drywall patching at cove base		1.00	Lump Sum	\$2,182.79		\$2,182.79	0.00	\$0.00	1.00	\$2,182.79	1.00	\$2,182.79	100.00%
- COR-10 PCI-0016 Rerouting fire alarm conduit, garage door conduit and SE heater conduit for Unit D structural bridging		1.00	Lump Sum	\$2,818.08		\$2,818.08	0.00	\$0.00	1.00	\$2,818.08	1.00	\$2,818.08	100.00%
- COR-11 PCI-0017 Change to solvent-borne systems for lockers		1.00	Lump Sum	\$357.43		\$357.43	0.00	\$0.00	1.00	\$357.43	1.00	\$357.43	100.00%
- COR-12 PCI-0008 Office change layout		1.00	Lump Sum	\$14,671.08		\$14,671.08	0.00	\$0.00	1.00	\$14,671.08	1.00	\$14,671.08	100.00%
- COR-13 PCI-0006 HPW-1, S-2 & HW valves		1.00	Lump Sum	\$9,219.67		\$9,219.67	0.00	\$0.00	1.00	\$9,219.67	1.00	\$9,219.67	100.00%
- COR-14 PCI-0019 Addition of electric strikes at doors 120A and 126A		1.00	Lump Sum	\$943.97		\$943.97	0.00	\$0.00	1.00	\$943.97	1.00	\$943.97	100.00%
- COR-15 PCI-0021 Structural revisions		1.00	Lump Sum	\$15,959.28		\$15,959.28	0.00	\$0.00	1.00	\$15,959.28	1.00	\$15,959.28	100.00%
CHANGE ORDER #3 TOTAL						\$82,617.90		\$0.00		\$82,617.90		\$82,617.90	
CHANGE ORDER #4, ACCT NO. 11314-401-140													
- COR-16 PCI-0022 Maintenance office receptacle & storefront detail clarification		1.00	Lump Sum	\$1,000.52		\$1,000.52	0.00	\$0.00	1.00	\$1,000.52	1.00	\$1,000.52	100.00%
- COR-17 PCI-0024 Storefront sill, exterior soffit, and temp. walking path		1.00	Lump Sum	\$1,092.57		\$1,092.57	0.00	\$0.00	1.00	\$1,092.57	1.00	\$1,092.57	100.00%
- COR-18 PCI-0025 Blocking & TV box layout in office 118		1.00	Lump Sum	\$1,123.31		\$1,123.31	0.00	\$0.00	1.00	\$1,123.31	1.00	\$1,123.31	100.00%
- COR-19 PCI-0023 Unit D channel install splices		1.00	Lump Sum	\$7,720.14		\$7,720.14	0.00	\$0.00	1.00	\$7,720.14	1.00	\$7,720.14	100.00%
CHANGE ORDER #4 TOTAL						\$10,936.54		\$0.00		\$10,936.54		\$10,936.54	
CHANGE ORDER #5, ACCT NO. 11314-401-140													
- COR-20 PCI-0011 Epoxy coating in locker room		1.00	Lump Sum	\$11,719.42		\$11,719.42	0.00	\$0.00	1.00	\$11,719.42	1.00	\$11,719.42	100.00%
- COR-22 PCI-0026 Epoxy men's restroom		1.00	Lump Sum	\$5,454.99		\$5,454.99	0.00	\$0.00	1.00	\$5,454.99	1.00	\$5,454.99	100.00%
CHANGE ORDER #5 TOTAL						\$17,174.41		\$0.00		\$17,174.41		\$17,174.41	
CHANGE ORDER #6, ACCT NO. 11314-401-140													
- COR-21 PCI-0020 Architectural & electrical items		1.00	Lump Sum	\$14,691.77		\$14,691.77	0.00	\$0.00	1.00	\$14,691.77	1.00	\$14,691.77	100.00%
- COR-23 PCI-0027 Relocate and reinstall ductwork		1.00	Lump Sum	\$381.03		\$381.03	0.00	\$0.00	1.00	\$381.03	1.00	\$381.03	100.00%
CHANGE ORDER #6 TOTAL						\$15,072.80		\$0.00		\$15,072.80		\$15,072.80	
CHANGE ORDER #7, ACCT NO. 11314-401-140													
- COR-24 PCI-0028 Concrete sealer - option 2 epoxy with joint filling		1.00	Lump Sum	\$8,767.94		\$8,767.94	0.00	\$0.00	1.00	\$8,767.94	1.00	\$8,767.94	100.00%
- COR-25 PCI-0029 Added fire extinguisher cabinets		1.00	Lump Sum	\$971.44		\$971.44	0.00	\$0.00	1.00	\$971.44	1.00	\$971.44	100.00%
- COR-26 PCI-0031 Keyscan single door reader control		1.00	Lump Sum	\$988.43		\$988.43	0.00	\$0.00	1.00	\$988.43	1.00	\$988.43	100.00%
- COR-27 PCI-0032 Storefront mullion detail - fur out wall		1.00	Lump Sum	\$918.63		\$918.63	0.00	\$0.00	1.00	\$918.63	1.00	\$918.63	100.00%
- COR-28 PCI-0030 Tiling in shower room 135		1.00	Lump Sum	\$2,800.27		\$2,800.27	0.00	\$0.00	1.00	\$2,800.27	1.00	\$2,800.27	100.00%
CHANGE ORDER #7 TOTAL						\$14,446.71		\$0.00		\$14,446.71		\$14,446.71	

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

MIRON CONSTRUCTION CO., INC.
 SYCAMORE AVE. PUBLIC WORKS MAINTENANCE FACILITY-OFFICE REMODEL PROJECT
 CONTRACT NO. 7769
 PAYMENT NO. 10

		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
CHANGE ORDER #8, ACCT NO. 11314-401-140													
- COR-29 PCI-0033 Demolition of one exhaust fan and unit D plumbing revisions		1.00	Lump Sum	\$7,596.17		\$7,596.17	0.00	\$0.00	1.00	\$7,596.17	1.00	\$7,596.17	100.00%
- COR-30 PCI-0034 Exterior door glazing		1.00	Lump Sum	\$737.34		\$737.34	0.00	\$0.00	1.00	\$737.34	1.00	\$737.34	100.00%
- COR-31 PCI-0035 Fire alarm replacement		1.00	Lump Sum	\$718.15		\$718.15	0.00	\$0.00	1.00	\$718.15	1.00	\$718.15	100.00%
- COR-32 PCI-0036 Additional exit signs		1.00	Lump Sum	\$1,409.98		\$1,409.98	0.00	\$0.00	1.00	\$1,409.98	1.00	\$1,409.98	100.00%
CHANGE ORDER #8 TOTAL						<u>\$10,461.64</u>		<u>\$0.00</u>		<u>\$10,461.64</u>		<u>\$10,461.64</u>	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						<u>\$2,531,270.76</u>		<u>\$0.00</u>		<u>\$2,531,270.76</u>		<u>\$2,531,270.76</u>	100.00%

RETAINAGE REDUCTION OF \$13,105.36 ON PAYMENT #10