

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

Project Manager: BRENT PAUBA

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

Contract Number: 7769

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,287,629.62</u>
LESS RETAINAGE:	<u>59,514.02</u>
SUBTOTAL:	<u>1,228,115.60</u>
LESS PREVIOUS PAYMENTS:	<u>738,364.42</u>
CURRENT PAYMENT DUE:	<u>\$489,751.18</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
CONTRACTOR: **MIRON CONSTRUCTION CO., INC.**

1-6-2020
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

 Digitally signed by Brent Pauba
Date: 2020.01.09 10:00:51-06'00'

1-9-2020
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12.01.2019
TO: 12.31.2019

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

Prime Mechanical
Hooper
ASG Electric

HJ Pertzborn & Omni Glass
Statz Painting
Statz & Harrop

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. 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
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		0.20	\$310,503.91	0.46	\$722,656.08	0.66	\$1,033,159.99	66.03%
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		0.02	\$7,000.00	0.03	\$10,000.00	0.05	\$17,000.00	4.76%
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		0.41	\$180,000.00	0.10	\$44,086.00	0.51	\$224,086.00	50.83%
CONTRACT TOTALS					\$2,362,797.00			\$497,503.91		\$776,742.08		\$1,274,245.99	53.93%
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	0.75	\$12,900.00	0.00	\$0.00	0.75	\$12,900.00	74.65%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,463,178.66			\$510,403.91		\$777,225.71		\$1,287,629.62	52.28%