

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

Project Manager: DAVE SCHALLER

Page 1 of 5

Project: CAPITOL EAST DISTRICT PARKING STRUCTURE

Contract Number: 7951

Payment Number: 17

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>15,214,294.29</u>
LESS RETAINAGE:	<u>72,687.12</u>
SUBTOTAL:	<u>15,141,607.17</u>
LESS PREVIOUS PAYMENTS:	<u>15,024,115.61</u>
CURRENT PAYMENT DUE:	<u>\$ 117,491.56</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.

Daniel Collins Jr.
CONTRACTOR: **MIRON CONSTRUCTION CO., INC.**

11-25-19
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.

Dave Schaller
INSPECTOR

11/27/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 06/01/2019
TO: 11/30/2019

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

Miron Construction
JRT Roofing
Stonecast

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

ACCOUNT NO. 1627-82-140

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

MIRON CONSTRUCTION CO., INC.
 CAPITOL EAST DISTRICT PARKING STRUCTURE
 CONTRACT NO. 7951
 PAYMENT NO. 17

		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. 1627-82-140													
90001	Base Bid: All work require to fully complete the project according to the Project Documents. (Excluding Alternate #1)	1.00	Lump Sum	\$13,991,457.00	\$13,991,457.00		0.00	\$0.00	1.00	\$13,991,453.00	1.00	\$13,991,453.00	100.0%
ALTERNATE NO. 1													
90002	ALTERNATE NO. 1: Add crystalline concrete add mixture to the concrete mix for the balance of the structural decks. NOTE: Crystalline waterproofing concrete add mixture is to be included in Base Bid Item 90001 for the storm water tank.	1.00	Lump Sum	\$275,982.00	\$275,982.00		0.00	\$0.00	1.00	\$275,986.00	1.00	\$275,986.00	100.0%
CONTRACT TOTALS					\$14,267,439.00			\$0.00		\$14,267,439.00		\$14,267,439.00	100.00%
CHANGE ORDER #1, ACC'T NO. 1627-82-140													
	- COR-01 Underground overhead power lines on the east side of S Livingston St	1.00	Lump Sum	\$26,000.00		\$26,000.00	0.00	\$0.00	1.00	\$26,000.00	1.00	\$26,000.00	100.00%
CHANGE ORDER #2, ACC'T NO. 1627-82-140													
	- COR-02 Unforeseen concrete removal through November	1.00	Lump Sum	\$106,995.76		\$106,995.76	0.00	\$0.00	1.00	\$106,995.76	1.00	\$106,995.76	100.0%
	- COR-04 Removal of buried ACM thru November	1.00	Lump Sum	\$9,458.25		\$9,458.25	0.00	\$0.00	1.00	\$9,458.25	1.00	\$9,458.25	100.0%
	- COR-05 Revised pile test procedure	1.00	Lump Sum	\$30,224.25		\$30,224.25	0.00	\$0.00	1.00	\$30,224.25	1.00	\$30,224.25	100.0%
CHANGE ORDER #2 TOTAL						\$146,678.26		\$0.00		\$146,678.26		\$146,678.26	100.00%
CHANGE ORDER #3, ACC'T NO. 1627-82-140													
	- December removal of unforeseen buried concrete	1.00	Lump Sum	\$95,517.39		\$95,517.39	0.00	\$0.00	1.00	\$95,517.39	1.00	\$95,517.39	100.00%
CHANGE ORDER #4, ACC'T NO. 1627-82-140													
	- COR-07 Deductive change order for reduction to actual costs incurred	1.00	Lump Sum	-\$10,025.47		(\$10,025.47)	0.00	\$0.00	1.00	(\$10,025.47)	1.00	(\$10,025.47)	100.0%
	- COR-08 January backfill at unforeseen buried concrete removal	1.00	Lump Sum	\$591.31		\$591.31	0.00	\$0.00	1.00	\$591.31	1.00	\$591.31	100.0%
	- COR-09 January remove unforeseen buried concrete	1.00	Lump Sum	\$2,238.68		\$2,238.68	0.00	\$0.00	1.00	\$2,238.68	1.00	\$2,238.68	100.0%
	- COR-10 January crushing excavated unforeseen concrete	1.00	Lump Sum	\$58,650.29		\$58,650.29	0.00	\$0.00	1.00	\$58,650.29	1.00	\$58,650.29	100.0%
	- COR-11 December backfill at unforeseen buried concrete removal	1.00	Lump Sum	\$29,293.46		\$29,293.46	0.00	\$0.00	1.00	\$29,293.46	1.00	\$29,293.46	100.0%
	- COR-12 December crush excavated unforeseen buried concrete	1.00	Lump Sum	\$13,388.92		\$13,388.92	0.00	\$0.00	1.00	\$13,388.92	1.00	\$13,388.92	100.0%
CHANGE ORDER #4 TOTAL						\$94,137.19		\$0.00		\$94,137.19		\$94,137.19	100.00%

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

MIRON CONSTRUCTION CO., INC.
 CAPITOL EAST DISTRICT PARKING STRUCTURE
 CONTRACT NO. 7951
 PAYMENT NO. 17

		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 #5, ACC'T NO. 1627-82-140													
	- COR-13 PCI-6 CB-01 City Plan Review Modifications	1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
	- COR-14 PCI-20 Backfill at unforeseen concrete removals Feb 2018	1.00	Lump Sum	\$73,326.61		\$73,326.61	0.00	\$0.00	1.00	\$73,326.61	1.00	\$73,326.61	100.0%
	- COR-15 PCI-21 Removal of buried concrete Feb 2018	1.00	Lump Sum	\$44,983.99		\$44,983.99	0.00	\$0.00	1.00	\$44,983.99	1.00	\$44,983.99	100.0%
	- COR-16 PCI-16 Square D electrical gear upcharge	1.00	Lump Sum	\$9,460.42		\$9,460.42	0.00	\$0.00	1.00	\$9,460.42	1.00	\$9,460.42	100.0%
	CHANGE ORDER #5 TOTAL					\$127,771.02		\$0.00		\$127,771.02		\$127,771.02	100.00%
CHANGE ORDER #6, ACC'T NO. 1627-82-140													
	- COR-17 Disposal of buried unforeseen railroad timbers	1.00	Lump Sum	\$1,083.87		\$1,083.87	0.00	\$0.00	1.00	\$1,083.87	1.00	\$1,083.87	100.0%
	- COR-18 Relocate crushed concrete stockpile to West	1.00	Lump Sum	\$2,388.25		\$2,388.25	0.00	\$0.00	1.00	\$2,388.25	1.00	\$2,388.25	100.0%
	- COR-19 Backfill at unforeseen concrete removals to date Mar 2018	1.00	Lump Sum	\$44,756.35		\$44,756.35	0.00	\$0.00	1.00	\$44,756.35	1.00	\$44,756.35	100.0%
	- COR-20 Lean fill at concrete mass	1.00	Lump Sum	\$1,112.17		\$1,112.17	0.00	\$0.00	1.00	\$1,112.17	1.00	\$1,112.17	100.0%
	- COR-21 Unforeseen concrete removals to date Mar 2018	1.00	Lump Sum	\$43,365.76		\$43,365.76	0.00	\$0.00	1.00	\$43,365.76	1.00	\$43,365.76	100.0%
	CHANGE ORDER #6 TOTAL					\$92,706.40		\$0.00		\$92,706.40		\$92,706.40	100.00%
CHANGE ORDER #7, ACC'T NO. 1627-82-140													
	- COR-22 Unforeseen concrete removals to date Apr 2018	1.00	Lump Sum	\$15,087.89		\$15,087.89	0.00	\$0.00	1.00	\$15,087.89	1.00	\$15,087.89	100.0%
CHANGE ORDER #8 (CANCELLED)													
CHANGE ORDER #9, ACC'T NO. 1627-82-140													
	- COR-25 PCI-39 Credit for owner provided ethernet switches	1.00	Lump Sum	-\$19,889.00		(\$19,889.00)	0.00	\$0.00	1.00	(\$19,889.00)	1.00	(\$19,889.00)	100.0%
	- COR-26 PCI-40 Credit for Livingston and Main pavement resurface	1.00	Lump Sum	-\$22,174.09		(\$22,174.09)	0.00	\$0.00	1.00	(\$22,174.09)	1.00	(\$22,174.09)	100.0%
	- COR-27 PCI-41 Unforeseen concrete removal for May	1.00	Lump Sum	\$13,589.55		\$13,589.55	0.00	\$0.00	1.00	\$13,589.55	1.00	\$13,589.55	100.0%
	- COR-28 PCI-42 Backfill for unforeseen concrete for May	1.00	Lump Sum	\$15,336.20		\$15,336.20	0.00	\$0.00	1.00	\$15,336.20	1.00	\$15,336.20	100.0%
	- COR-29 PCI-38 Electrical connection for plumbing heat trace tape	1.00	Lump Sum	\$8,169.75		\$8,169.75	0.00	\$0.00	1.00	\$8,169.75	1.00	\$8,169.75	100.0%
	- COR-30 PCI-37 Change traffic coating product to low VOC	1.00	Lump Sum	\$4,114.74		\$4,114.74	0.00	\$0.00	1.00	\$4,114.74	1.00	\$4,114.74	100.0%
	CHANGE ORDER #9 TOTAL					(\$852.85)		\$0.00		(\$852.85)		(\$852.85)	100.00%

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

MIRON CONSTRUCTION CO., INC.
 CAPITOL EAST DISTRICT PARKING STRUCTURE
 CONTRACT NO. 7951
 PAYMENT NO. 17

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
CHANGE ORDER #10, ACC'T NO. 1627-82-140													
- COR-31 PCI-18, CB-03		1.00	Lump Sum	\$-20,866.02		(\$20,866.02)	0.00	\$0.00	1.00	(\$20,866.02)	1.00	(\$20,866.02)	100.0%
- COR-32 PCI-48		1.00	Lump Sum	\$78,544.27		\$78,544.27	0.00	\$0.00	1.00	\$78,544.27	1.00	\$78,544.27	100.0%
- COR-33 PCI-07		1.00	Lump Sum	\$103,382.38		\$103,382.38	0.00	\$0.00	1.00	\$103,382.38	1.00	\$103,382.38	100.0%
- COR-34 PCI-19, CB-04		1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
- COR-35 PCI-32		1.00	Lump Sum	\$71,119.33		\$71,119.33	0.00	\$0.00	1.00	\$71,119.33	1.00	\$71,119.33	100.0%
- Street Tree Recovery Charges		1.00	Lump Sum	\$-1,357.60		(\$1,357.60)	0.00	\$0.00	1.00	(\$1,357.60)	1.00	(\$1,357.60)	100.0%
CHANGE ORDER #10 TOTAL						\$230,822.36		\$0.00		\$230,822.36		\$230,822.36	100.00%
CHANGE ORDER #11, ACC'T NO. 1627-82-140													
- COR-36 PCI-43 L4 to L5 structure elevation changes		1.00	Lump Sum	\$1,563.21		\$1,563.21	0.00	\$0.00	1.00	\$1,563.21	1.00	\$1,563.21	100.0%
- COR-37 PCI-56 water meter upsized per Water Utility		1.00	Lump Sum	\$291.53		\$291.53	0.00	\$0.00	1.00	\$291.53	1.00	\$291.53	100.0%
- COR-38 PCI-46 ACM testing fees		1.00	Lump Sum	\$1,551.93		\$1,551.93	0.00	\$0.00	1.00	\$1,551.93	1.00	\$1,551.93	100.0%
- COR-39 PCI-29, CB-6 revisions-added pavement markings per Parking Utility		1.00	Lump Sum	\$325.57		\$325.57	0.00	\$0.00	1.00	\$325.57	1.00	\$325.57	100.0%
- COR-40 PCI-66 CoM add parking striping		1.00	Lump Sum	\$1,732.74		\$1,732.74	0.00	\$0.00	1.00	\$1,732.74	1.00	\$1,732.74	100.0%
- COR-41 PCI-51 Add data lines for HUB equipment		1.00	Lump Sum	\$8,208.54		\$8,208.54	0.00	\$0.00	1.00	\$8,208.54	1.00	\$8,208.54	100.0%
- COR-42 PCI-54 Install HUB signage		1.00	Lump Sum	\$3,939.98		\$3,939.98	0.00	\$0.00	1.00	\$3,939.98	1.00	\$3,939.98	100.0%
- COR-43 PCI-59 Delete paint at bollards		1.00	Lump Sum	\$-1,435.00		(\$1,435.00)	0.00	\$0.00	1.00	(\$1,435.00)	1.00	(\$1,435.00)	100.0%
- COR-44 PCI-61 Electrical connection for FP heat trace		1.00	Lump Sum	\$1,495.36		\$1,495.36	0.00	\$0.00	1.00	\$1,495.36	1.00	\$1,495.36	100.0%
- COR-45 PCI-68 F&I fire dept key box		1.00	Lump Sum	\$671.95		\$671.95	0.00	\$0.00	1.00	\$671.95	1.00	\$671.95	100.0%
- CO#10 PCI-18 adjustment		1.00	Lump Sum	-\$2.97		(\$2.97)	0.00	\$0.00	1.00	(\$2.97)	1.00	(\$2.97)	100.0%
CHANGE ORDER #11 TOTAL						\$18,342.84		\$0.00		\$18,342.84		\$18,342.84	100.00%
CHANGE ORDER #12, ACC'T NO. 1627-82-140													
- COR-46 PCI-55 Drinking fountain not on plumbing schedule		1.00	Lump Sum	\$757.40		\$757.40	0.00	\$0.00	1.00	\$757.40	1.00	\$757.40	100.0%
- COR-47 PCI-60 Parking sign bases not included in CB-5		1.00	Lump Sum	\$3,541.90		\$3,541.90	0.00	\$0.00	1.00	\$3,541.90	1.00	\$3,541.90	100.0%
- COR-48 PCI-62 B-cycle station electrical pull box		1.00	Lump Sum	\$1,073.40		\$1,073.40	0.00	\$0.00	1.00	\$1,073.40	1.00	\$1,073.40	100.0%
- COR-49 PCI-63 Modify storm manhole due to improper civil elevation		1.00	Lump Sum	\$2,314.86		\$2,314.86	0.00	\$0.00	1.00	\$2,314.86	1.00	\$2,314.86	100.0%
- COR-50 PCI-50 CB-9 door changes, damper changes, davit roof steel		1.00	Lump Sum	\$12,280.95		\$12,280.95	0.00	\$0.00	1.00	\$12,280.95	1.00	\$12,280.95	100.0%
- COR-51 PCI-45 Relocate door to water room		1.00	Lump Sum	\$2,205.22		\$2,205.22	0.00	\$0.00	1.00	\$2,205.22	1.00	\$2,205.22	100.0%
- COR-52 PCI-76 RFI-64 Hardware group 2 revisions at commercial space doors		1.00	Lump Sum	\$1,783.36		\$1,783.36	0.00	\$0.00	1.00	\$1,783.36	1.00	\$1,783.36	100.0%
- COR-53 PCI-53 Revised camera locations		1.00	Lump Sum	-\$1,937.74		(\$1,937.74)	0.00	\$0.00	1.00	(\$1,937.74)	1.00	(\$1,937.74)	100.0%
- COR-54 PCI-25 CB-5 Misc revisions		1.00	Lump Sum	\$64,967.75		\$64,967.75	0.00	\$0.00	1.00	\$64,967.75	1.00	\$64,967.75	100.0%

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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
- COR-55 PCI-77 Room 4011 Water Heater Electrical per RFI-169		1.00	Lump Sum	\$4,789.28		\$4,789.28	0.00	\$0.00	1.00	\$4,789.28	1.00	\$4,789.28	100.0%
- COR-56 PCI-80 RFI-168 Line 1 flashing modifications		1.00	Lump Sum	\$2,561.27		\$2,561.27	0.00	\$0.00	1.00	\$2,561.27	1.00	\$2,561.27	100.0%
- COR-57 PCI-52 Revised heat trace		1.00	Lump Sum	\$4,626.75		\$4,626.75	0.00	\$0.00	1.00	\$4,626.75	1.00	\$4,626.75	100.0%
- COR-58 PCI-74 Delete landscape steel edging and stone mulch		1.00	Lump Sum	-\$1,288.00		(\$1,288.00)	0.00	\$0.00	1.00	(\$1,288.00)	1.00	(\$1,288.00)	100.0%
- COR-59 PCI-81 RFI-153 Delete electrical door hardware at elevator equipment room door		1.00	Lump Sum	-\$1,811.50		(\$1,811.50)	0.00	\$0.00	1.00	(\$1,811.50)	1.00	(\$1,811.50)	100.0%
CHANGE ORDER #12 TOTAL						\$95,864.90		\$0.00		\$95,864.90		\$95,864.90	100.0%
CHANGE ORDER #13, ACC'T NO. 1627-82-140													
- COR-60 PCI-72 CB-2 Missed curbs and bollards		1.00	Lump Sum	\$5,000.00		\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
- COR-61 PCI-75 Added fab costs for pipe protection		1.00	Lump Sum	\$12,781.48		\$12,781.48	0.00	\$0.00	1.00	\$12,781.48	1.00	\$12,781.48	100.0%
- COR-62 PCI-83 Snow chute re-work		1.00	Lump Sum	\$16,431.41		\$16,431.41	0.00	\$0.00	1.00	\$16,431.41	1.00	\$16,431.41	100.0%
- COR-63 PCI-84 Concrete sawing of unforeseen buried concrete		1.00	Lump Sum	\$5,000.00		\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
- COR-64 PCI-86 Roof drain insulation		1.00	Lump Sum	\$1,000.00		\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
- COR-65 PCI-87 Roof drain insulation		1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
- COR-66 PCI-88 Terra data entry error		1.00	Lump Sum	\$5,000.00		\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
- COR-67 PCI-89 Sidewalk not per City standard		1.00	Lump Sum	\$7,000.00		\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	1.00	\$7,000.00	100.0%
- COR-68 PCI-90 Liquidated damages		1.00	Lump Sum	-\$48,320.00		(\$48,320.00)	0.00	\$0.00	1.00	(\$48,320.00)	1.00	(\$48,320.00)	100.0%
- COR-69 PCI-73 Missed fence post at gate		1.00	Lump Sum	\$887.00		\$887.00	0.00	\$0.00	1.00	\$887.00	1.00	\$887.00	100.0%
CHANGE ORDER #13 TOTAL						\$4,779.89		\$0.00		\$4,779.89		\$4,779.89	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$15,214,294.29		\$0.00		\$15,214,294.29		\$15,214,294.29	100.0%

AA Demographic Information on file? YES

Note - Check when payment exceeds 25% or if second pay request

ACCOUNT NO. 1627-82-140	PAYMENT NO. 17 (CURRENT)			CONTRACT TOTALS TO DATE		
	EXPENSE	RETAINAGE	PAID OUT	EXPENSE	RETAINAGE	PAID OUT
	\$0.00	-\$117,491.56	\$117,491.56	\$15,214,294.29	\$72,687.12	\$15,141,607.17

OBrien, Chase

From: Boutelle, Alane
Sent: Wednesday, December 18, 2019 2:27 PM
To: OBrien, Chase
Subject: FW: 7951-17 PMT
Attachments: 20191218141232103.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

This is a retainage reduction payment.
Last one before final payment at a later date.

Dave told everyone it would be \$117,491.56 which is 0.48%.
[looks like he started with the wrong retainage amount]
Considering the hassle this one was to get this far, would that be OK with you?

“Andre – I will only be able to approve PP-17 at \$117,491.56 (\$194,535.71 – \$117,491.56 = +/- \$77,044.15 Final Payment upon final completion and all final docs having been received) in lieu of the previously discussed \$175,178.68 per City policy limiting the retainage to .005 until the project is complete and all contract compliance has been satisfied. I understand that the Department of Civil Rights has this payment, and further payments, on hold until the contract compliance documents have been submitted. I left a v-mail for Juan Pablo to confirm what remaining contract compliance documents are required. Please let me know if you have any questions. Thanks, Dave”

Alane
This all started 11/27 with Dave wanting to drop down to \$14,880 (0.1%) and I squawked!
Then weeks trying to get it through the AA hold....