

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

Project Manager: DAVE SCHALLER

Page 1 of 3

Project: JUDGE DOYLE GARAGE

Contract Number: 7952

Payment Number: 17

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

TOTAL FROM PAGE: <u>3</u>	<u>21,008,104.49</u>
LESS RETAINAGE:	<u>851,882.28</u>
SUBTOTAL:	<u>20,156,222.21</u>
LESS PREVIOUS PAYMENTS:	<u>18,782,970.00</u>
CURRENT PAYMENT DUE:	<u>\$1,373,252.21</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.

Cory Huschka  
  
Signed by Cory Huschka  
 Date: 3/18.2019 11:21:14-0500

CONTRACTOR: J. P. CULLEN & SONS, INC.

3/8/19  
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

03/15/2019  
DATE

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

FROM: 1/31/19  
TO: 2/28/19

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

Capital Steel Erectors                      Monona Plumbing and Fire  
Staff Elect

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

ACCOUNT NO. 11471-82-140

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

J. P. CULLEN & SONS, INC.  
 JUDGE DOYLE GARAGE  
 CONTRACT NO. 7952  
 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
<b>ACCOUNT NO. 11471-82-140</b>													
90001	Base Bid	1.00	Lump Sum	\$29,573,208.00	\$29,573,208.00		0.05	\$1,363,252.22	0.65	\$19,088,698.00	0.69	\$20,451,950.21	69.2%
90002	ALTERNATE NO. 1: Add crystalline concrete add mixture to the concrete mix for the structural decks.	1.00	Lump Sum	\$395,645.00	\$395,645.00		0.03	\$10,000.00	0.71	\$280,000.00	0.73	\$290,000.00	73.3%
<b>CONTRACT TOTALS</b>					<b>\$29,968,853.00</b>			<b>\$1,373,252.22</b>		<b>\$19,368,698.00</b>	<b>\$20,741,950.21</b>	<b>69.2%</b>	
<b>CHANGE ORDER #1, ACC'T NO. 11471-82-140</b>													
	- COR-2 Removal of Unforeseen Foundation (JPC RQ#003)	590.00	C.Y.	\$45.04		\$26,572.80	0.00	\$0.00	590.00	\$26,572.80	590.00	\$26,572.80	100.0%
	- COR-03 Soil Nail Wall Lean Fill (JPC RQ#005) required due to unsuitable soils	342.00	C.Y.	\$358.30		\$122,537.00	0.00	\$0.00	342.00	\$122,537.00	342.00	\$122,537.00	100.0%
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$149,109.80</b>		<b>\$0.00</b>		<b>\$149,109.80</b>	<b>\$149,109.80</b>		
<b>CHANGE ORDER #2 - NO COST CHANGE</b>													
<b>CHANGE ORDER #3, ACC'T NO. 11471-82-140</b>													
	- COR-05 CB001 Architectural changes include curbs under CMU walls, concrete foundation changes under limestone	1.00	Lump Sum	\$29,628.00		\$29,628.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-06 Due to Field conditions storm pipe revisions were required	1.00	Lump Sum	\$34,471.00		\$34,471.00	0.00	\$0.00	1.00	\$34,471.00	1.00	\$34,471.00	100.0%
	<b>CHANGE ORDER #3 TOTAL</b>					<b>\$64,099.00</b>		<b>\$0.00</b>		<b>\$34,471.00</b>	<b>\$34,471.00</b>		
<b>CHANGE ORDER #4, ACC'T NO. 11471-82-140</b>													
	- COR-07 Add trench drains, add limestone and granite, add area well length, CMU changes, add SS @ transaction window, add tree grate, add structural steel, add/modify door openings, add/modify drywall and framing, add/modify glazing and curtain wall, plumbing changes, and electrical changes	1.00	Lump Sum	\$280,683.27		\$280,683.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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<b>CHANGE ORDER #5, ACC'T NO. 11471-82-140</b>													
	- COR-8 Add areawell platforms and railings, change guard rail to galvanized, add areawell openings and doors, add knoxbox, modify opening sizes. Add drain gates and 3" pipe through shotcrete wall. Add drywall ceilings, add coat closet, and temporary wall. Add DT cleanouts, DT bleeders, and additional drain tile. Modify electrical motors, add exit light, move heat trace, and add fire alarm pull station. Add drain grate connectors	1.00	Lump Sum	\$125,150.81		\$125,150.81	0.00	(\$0.01)	0.36	\$45,000.00	0.36	\$45,000.00	36.0%
<b>CHANGE ORDER #6, ACC'T NO. 11471-82-140</b>													
	- COR-09 Add underground pipe, add floor cleanouts, add deck sleeves for vent pipes, add above grade pipe	1.00	Lump Sum	\$37,573.48		\$37,573.48	0.00	\$0.00	1.00	\$37,573.48	1.00	\$37,573.48	100.0%
<b>CHANGE ORDER #7, ACC'T NO. 11471-82-140</b>													
	- COR-10 Add handrail at U4 lower stair, U4 Stair 2, U4 Stair 1. Add wall stair foundation at D.5 wall. Add electrical vault curbs. Add electrical vault sump. Modify electrical vault access ladder. Add B67 beam. Add slab steps. Modify reinforcing at crane openings. Added signage. Add floor clean outs, and floor drain, and relief vents	1.00	Lump Sum	\$24,020.67		\$24,020.67	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>CHANGE ORDER #8, ACC'T NO. 11471-82-140</b>													
	- COR-11 Modify elevator interior panels to accomodate hinged face display shield for monitor	1.00	Lump Sum	\$10,417.49		\$10,417.49	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>CHANGE ORDER #9, ACC'T NO. 13115-82-140</b>													
	- COR-13 CB-06 Podium structure and elimination of the exterior skin and finishes of the Podium	1.00	Lump Sum	\$3,469,279.70		\$3,469,279.70	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-12 CB-07 revisions to CB-06	1.00	Lump Sum	-\$53,895.92		(\$53,895.92)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	<b>CHANGE ORDER #9 TOTAL</b>					<b>\$3,415,383.78</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$34,075,291.30</b>			<b>\$1,373,252.21</b>		<b>\$19,634,852.28</b>		<b>\$21,008,104.49</b>	<b>61.65%</b>