

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

Project Manager: DAVE SCHALLER

Page 1 of 2

Project: JUDGE DOYLE GARAGE

Contract Number: 7952

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>2,715,544.80</u>
LESS RETAINAGE:	<u>135,777.24</u>
SUBTOTAL:	<u>2,579,767.56</u>
LESS PREVIOUS PAYMENTS:	<u>1,546,063.25</u>
CURRENT PAYMENT DUE:	<u>\$1,033,704.31</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
CONTRACTOR: J. P. CULLEN & SONS, INC.

1/31/2018
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

02/07/2018
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/2018
TO: 1/31/2018

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

<u>Edgerton</u>	<u>Braun Elev - Working on Design not on site</u>
<u>Terra</u>	
<u>Monona - working on design not on site</u>	

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. 4

		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. 11471-82-140													
90001	Base Bid	1.00	Lump Sum	\$29,573,208.00	\$29,573,208.00		0.03	\$939,000.00	0.06	\$1,627,435.00	0.09	\$2,566,435.00	8.7%
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		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$29,968,853.00			\$939,000.00		\$1,627,435.00		\$2,566,435.00	8.6%
CHANGE ORDER #1, ACC'T NO. 11471-82-140													
	- COR-2 Removal of Unforeseen Foundation (JPC RQ#003)	590.00	C.Y.	\$45.04		\$26,572.80	590.00	\$26,572.80	0.00	\$0.00	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	342.00	\$122,537.00	0.00	\$0.00	342.00	\$122,537.00	100.0%
	CHANGE ORDER #1 TOTAL					\$149,109.80		\$149,109.80		\$0.00		\$149,109.80	
CHANGE ORDER #2 - NO COST CHANGE													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$30,117,962.80			\$1,088,109.80		\$1,627,435.00		\$2,715,544.80	9.0%