

**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: 6

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>5,677,587.80</u>
LESS RETAINAGE:	<u>283,879.39</u>
SUBTOTAL:	<u>5,393,708.41</u>
LESS PREVIOUS PAYMENTS:	<u>4,189,542.56</u>
CURRENT PAYMENT DUE:	<u>\$ 1,204,165.85</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.

3/31/2018  
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

04/23/2018  
DATE

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

FROM: 3/1/2018  
TO: 3/31/2018

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

Edgerton  
Terra  
Capital Steel  
Monona - Not on Site

Staff  
Zander  
NAMI - Not on Site

**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"

\$4,260,935

J. P. CULLEN & SONS, INC.  
 JUDGE DOYLE GARAGE  
 CONTRACT NO. 7952  
 PAYMENT NO. 6

		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		0.04	\$1,233,072.00	0.14	\$4,260,935.00	0.19	\$5,494,007.00	18.6%
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%
<b>CONTRACT TOTALS</b>					<b>\$29,968,853.00</b>			<b>\$1,233,072.00</b>		<b>\$4,260,935.00</b>		<b>\$5,494,007.00</b>	<b>18.3%</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	1.00	\$34,471.00	0.00	\$0.00	1.00	\$34,471.00	100.0%
	<b>CHANGE ORDER #3 TOTAL</b>					<b>\$64,099.00</b>		<b>\$34,471.00</b>		<b>\$0.00</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%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$30,462,745.07</b>			<b>\$1,267,543.00</b>		<b>\$4,410,044.80</b>		<b>\$5,677,587.80</b>	<b>18.6%</b>