

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

Project Manager: DAVE SCHALLER

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Project: JUDGE DOYLE GARAGE

Contract Number: 7952

Payment Number: 8

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>8,587,875.80</u>
LESS RETAINAGE:	<u>429,393.79</u>
SUBTOTAL:	<u>8,158,482.01</u>
LESS PREVIOUS PAYMENTS:	<u>6,830,477.01</u>
CURRENT PAYMENT DUE:	<u>\$ 1,328,005.00</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 5/31/2018  
 CONTRACTOR: J. P. CULLEN & SONS, INC. 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 06/19/2018  
 INSPECTOR DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:** FROM: 5/1/2018  
 TO: 5/31/2018

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

<u>Edgerton</u>	<u>Zander</u>
<u>Capital Steel</u>	
<u>Monona</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"

\$4,260,935

J. P. CULLEN & SONS, INC.  
 JUDGE DOYLE GARAGE  
 CONTRACT NO. 7952  
 PAYMENT NO. 8

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
<b>ACCOUNT NO. 11471-82-140</b>													
90001	Base Bid	1.00	Lump Sum	\$29,573,208.00	\$29,573,208.00		0.05	\$1,382,900.00	0.24	\$7,000,395.00	0.28	\$8,383,295.00	28.3%
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		0.01	\$5,000.00	0.02	\$6,000.00	0.03	\$11,000.00	2.8%
<b>CONTRACT TOTALS</b>					<b>\$29,968,853.00</b>			<b>\$1,387,900.00</b>		<b>\$7,006,395.00</b>		<b>\$8,394,295.00</b>	<b>28.0%</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	0.08	\$10,000.00	0.00	\$0.00	0.08	\$10,000.00	8.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					\$30,625,469.36			\$1,397,900.00	\$7,189,975.80		\$8,587,875.80	28.04%	