

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

Project Manager: DAVE SCHALLER

Page 1 of 3

Project: JUDGE DOYLE PODIUM

Contract Number: 8290

Payment Number: 3

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

TOTAL FROM PAGE: <u>2</u>	<u>812,921.68</u>
LESS RETAINAGE:	<u>40,646.08</u>
SUBTOTAL:	<u>772,275.60</u>
LESS PREVIOUS PAYMENTS:	145,908.98
CURRENT PAYMENT DUE:	<u>\$ 626,366.62</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
Digitally signed by Cory Huschka
 DN: C=US, E=Cory.Huschka@jpcullen.com,
 CN=Cory Huschka
 Date: 2019.08.09 15:09:56 -05'00'
 CONTRACTOR: J. P. CULLEN & SONS, INC.

08/09/2019
 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

8/13/2019
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/1/2019
 TO: 7/31/2019

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

Frantl, General, Hooper

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

ACCOUNT NO. 13115-82-140

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

J. P. CULLEN & SONS, INC.
 JUDGE DOYLE PODIUM
 CONTRACT NO. 8290
 PAYMENT NO. 3

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
ACCOUNT NO. 13115-82-140 / 11471-401-140													
90000	BASE BID	1.00	Lump Sum	\$6,950,946.00	\$6,950,946.00		0.08	\$582,333.28	0.02	\$153,588.40	0.11	\$735,921.68	10.59%
ACCOUNT NO. 11471-403-140													
90001	ALTERNATE 1: The build out of the bicycle center as shown on the drawings (A-600 series and corresponding mechanical, plumbing, electrical, fire protection) as noted in the project documents as Alternate 1.	1.00	Lump Sum	\$414,709.00	\$414,709.00		0.19	\$77,000.00	0.00	\$0.00	0.19	\$77,000.00	18.57%
ACCOUNT NO. 13115-82-140 / 11471-401-140													
90003	ALTERNATE 3: The expansion of the emergency responder radio system (E-122.1, E123.1, E-124.1, Specification 27 53 19) as noted on the project documents as Alternate 3.	1.00	Lump Sum	\$32,622.00	\$32,622.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					\$7,398,277.00			\$659,333.28		\$153,588.40		\$812,921.68	10.99%
CHANGE ORDER #1, ACC'T NO. 13115-82-140													
	- COR-1 Scope includes a credit for time lapse camera. A credit to change stamped metal panel for break formed metal panel. A credit to change taklt panel sizes and orientation. A credit to remove van accessible parking. Add furring and insulation. Add aluminum trim at doors/taklt panels. Add couplers for future. Add mechanical shaft penetrations. Add hook pars at ramp. Modify electrical vault per MGE. Revise site electrical. Add traffic coating. Add chain link fence Add tapered segments to linear metal roofing.	1.00	Lump Sum	-\$8,323.27		(\$8,323.27)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-2 Add closed cell urethane foam per City request.	1.00	Lump Sum	\$25,822.80		\$25,822.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #1 TOTAL						\$17,499.53		\$0.00		\$0.00		\$0.00	

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

J. P. CULLEN & SONS, INC.
 JUDGE DOYLE PODIUM
 CONTRACT NO. 8290
 PAYMENT NO. 3

		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 #2, ACC'T NO. 13115-82-140													
	- CB-02 COR-3 Scope includes add block partition and added door, add L5 curb at Pickney edge, add curb under Wilson entrance railings, add curb at elevator overrun, add curb on beam at monolithic glass, install embeds for battens, install angle behind granite, revise signage, add aluminum closure at slab edge, HVAC modification of the L2 ramp, electrical revisions, revisions to Taktl panels, revisions to metal panel, reconfigure FP system piping. Add HD foam at loading dock per RFI #164.	1.00	Lump Sum	\$17,481.98		\$17,481.98	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-4 Modify heat trace per RFI #229	1.00	Lump Sum	\$300.93		\$300.93	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-5 Fire wrap 70"x40" EA duct per RFI #207	1.00	Lump Sum	\$14,279.48		\$14,279.48	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-6 Upgrade to Starfire glass per SD-309 review comments	1.00	Lump Sum	\$7,902.85		\$7,902.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-7 Delete fire safing per RFI #226	1.00	Lump Sum	-\$12,814.60		(\$12,814.60)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-8 Delete chain link fence not covered in CB001	1.00	Lump Sum	-\$23,837.32		(\$23,837.32)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #2 TOTAL					\$3,313.32		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$7,419,089.85		\$659,333.28		\$153,588.40		\$812,921.68	10.96%