

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

Project Manager: DAVE SCHALLER

Page 1 of 4

Project: JUDGE DOYLE PODIUM

Contract Number: 8290

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>4,283,779.82</u>
LESS RETAINAGE:	<u>186,529.78</u>
SUBTOTAL:	<u>4,097,250.04</u>
LESS PREVIOUS PAYMENTS:	<u>2,457,672.62</u>
CURRENT PAYMENT DUE:	<u>\$ 1,639,577.42</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.

Matt S. Dozois

Digitally signed by Matt S. Dozois
DN: CN=Matt S. Dozois
Date: 2019.11.06 14:59:15-06'00'

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

11/06/2019
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

11/14/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/01/2019
TO: 10/31/2019

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

Frantl, Hooper, General, Common Links

Mobile Glass, Nations Roofing, Klein-Dickert

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. 6

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		0.22	\$1,548,624.67	0.34	\$2,394,777.85	0.57	\$3,943,402.52	56.73%
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		0.30	\$125,800.00	0.37	\$154,200.00	0.68	\$280,000.00	67.52%
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		0.46	\$15,000.00	0.00	\$0.00	0.46	\$15,000.00	45.98%
CONTRACT TOTALS					\$7,398,277.00			\$1,689,424.67		\$2,548,977.85		\$4,238,402.52	57.29%
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 taktl panel sizes and orientation. A credit to remove van accessible parking. Add furring and insulation. Add aluminum trim at doors/taktl 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	1.00	(\$8,323.27)	1.00	(\$8,323.27)	100.00%
	- COR-2 Add closed cell urethane foam per City request.	1.00	Lump Sum	\$25,822.80		\$25,822.80	0.25	\$6,500.00	0.72	\$18,500.00	0.97	\$25,000.00	96.81%
CHANGE ORDER #1 TOTAL						\$17,499.53		\$6,500.00		\$10,176.73		\$16,676.73	

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 CONTRACT NO. 8290
 PAYMENT NO. 6

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 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 Takl 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	0.29	\$5,000.00	0.57	\$10,000.00	0.86	\$15,000.00	85.80%
	- COR-4 Modify heat trace per RFI #229	1.00	Lump Sum	\$300.93		\$300.93	0.00	\$0.00	1.00	\$300.93	1.00	\$300.93	100.00%
	- 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	1.00	\$14,279.48	1.00	\$14,279.48	100.00%
	- 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	1.00	\$7,902.85	1.00	\$7,902.85	100.00%
	- COR-7 Delete fire safing per RFI #226	1.00	Lump Sum	-\$12,814.60		(\$12,814.60)	0.00	\$0.00	1.00	(\$12,814.60)	1.00	(\$12,814.60)	100.00%
	- COR-8 Delete chain link fence not covered in CB001	1.00	Lump Sum	-\$23,837.32		(\$23,837.32)	0.17	(\$4,168.66)	0.83	(\$19,668.66)	1.00	(\$23,837.32)	100.00%
	CHANGE ORDER #2 TOTAL					\$3,313.32		\$831.34		\$0.00		\$831.34	
CHANGE ORDER #3, ACC'T NO. 13115-82-140													
	- COR-09 Exit Corridor 0202 Fire Rated Window - frame added in CB001	1.00	Lump Sum	\$17,726.71		\$17,726.71	0.00	\$0.00	1.00	\$17,726.71	1.00	\$17,726.71	100.00%
CHANGE ORDER #4, ACC'T NO. 13115-82-140													
	- COR-10 PCO-33 Correction for Curtain Wall Credit Error	1.00	Lump Sum	\$7,994.80		\$7,994.80	0.00	\$0.00	1.00	\$7,994.80	1.00	\$7,994.80	100.00%
	- COR-11 PCO-36 RFI-243 Bike Center tile clarifications	1.00	Lump Sum	\$2,147.72		\$2,147.72	0.00	\$0.00	1.00	\$2,147.72	1.00	\$2,147.72	100.00%
	CHANGE ORDER #4 TOTAL					\$10,142.52		\$0.00		\$10,142.52		\$10,142.52	
CHANGE ORDER #5, ACC'T NO. 13115-82-140													
	- COR-12 Eliminate camera mounts for 21 cameras in the Podium per RFI #258	1.00	Lump Sum	-\$8,982.00		(\$8,982.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-13 Delete granite paving and add concrete curbs per RFI #231	1.00	Lump Sum	-\$10,005.01		(\$10,005.01)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-14 Electrical drawing E600.1 for type F3 fixture calls out for Fail-Safe or Day-Brite. Returned submittal 26 50-002R1 (SD-223) submitted Day-Brite which was rejected stating that the Fail-Safe is preferred. Fail-Safe is more expensive than Day-Brite	1.00	Lump Sum	\$3,653.44		\$3,653.44	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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	- COR-15 Demo deck for Podium ramps. Podium drawings showing ramps were issued after garage decks were poured. Transition areas in the decks had to be removed	1.00	Lump Sum	\$4,473.28		\$4,473.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-16 Credit for MGE invoices paid by the City	1.00	Lump Sum	-\$45,809.98		(\$45,809.98)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-17 Upgrade bike center rails to stainless per SD-349.	1.00	Lump Sum	\$1,383.35		\$1,383.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-18 Provide revised exterior signage at the Bike Shop per RFI #256	1.00	Lump Sum	\$23,108.29		\$23,108.29	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-19 Revise electrical for sprinkler nitrogen system per RFI #281.	1.00	Lump Sum	\$1,238.58		\$1,238.58	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR--20 Revise signage to 10x66 per City request.	1.00	Lump Sum	-\$15,838.00		(\$15,838.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-21 Revise site electrical per RFI #273	1.00	Lump Sum	\$15,959.63		\$15,959.63	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-22 Revise HUB electrical per RFI #290	1.00	Lump Sum	\$43,418.98		\$43,418.98	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-23 Provide backdraft dampers per RFI #289.	1.00	Lump Sum	\$1,631.38		\$1,631.38	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #5 TOTAL					\$14,231.94		\$0.00		\$0.00		\$0.00	

CHANGE ORDER #6, TIME EXTENSION ONLY

GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)	\$7,461,191.02	\$1,696,756.01	\$2,587,023.81	\$4,283,779.82	57.41%
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