

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

Project Manager: DAVE SCHALLER

Page 1 of 6

Project: JUDGE DOYLE PODIUM

Contract Number: 8290

Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>6,764,808.96</u>
LESS RETAINAGE:	<u>195,019.30</u>
SUBTOTAL:	<u>6,569,789.66</u>
LESS PREVIOUS PAYMENTS:	<u>5,759,122.85</u>
CURRENT PAYMENT DUE:	<u>\$810,666.81</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.

Matthew Dozois
Digitally signed by Matthew Dozois
 DN: CN=Matthew Dozois
 Date: 2020.02.07 12:52:12-06'00'

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

 INSPECTOR DATE 02/24/2020

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 01/01/2020
 TO: 01/31/2020

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

Hooper, General, Common Links
Mobile Glass

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. 9

		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. 13115-82-140 / 11471-401-140													
90000	BASE BID	1.00	Lump Sum	\$6,950,946.00	\$6,950,946.00		0.11	\$744,375.87	0.80	\$5,532,387.66	0.90	\$6,276,763.53	90.30%
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		0.09	\$38,000.00	0.83	\$345,006.00	0.92	\$383,006.00	92.36%
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		0.08	\$2,500.00	0.84	\$27,500.00	0.92	\$30,000.00	91.96%
CONTRACT TOTALS					\$7,398,277.00			\$784,875.87		\$5,904,893.66		\$6,689,769.53	90.42%
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	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	0.00	\$0.00	1.00	\$25,822.80	1.00	\$25,822.80	100.00%
CHANGE ORDER #1 TOTAL						\$17,499.53		\$0.00		\$17,499.53		\$17,499.53	

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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	1.00	\$17,481.98	1.00	\$17,481.98	100.00%
	- 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)	0.00	\$0.00	1.00	(\$23,837.32)	1.00	(\$23,837.32)	100.00%
	CHANGE ORDER #2 TOTAL					\$3,313.32		\$0.00		\$3,313.32		\$3,313.32	
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	1.00	(\$8,982.00)	1.00	(\$8,982.00)	100.00%
	- 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	1.00	(\$10,005.01)	1.00	(\$10,005.01)	100.00%
	- 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	1.00	\$3,653.44	1.00	\$3,653.44	100.00%

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

J. P. CULLEN & SONS, INC.
 JUDGE DOYLE PODIUM
 CONTRACT NO. 8290
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
	- 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	1.00	\$4,473.28	1.00	\$4,473.28	100.00%
	- COR-16 Credit for MGE invoices paid by the City	1.00	Lump Sum	-\$45,809.98		(\$45,809.98)	0.00	\$0.00	1.00	(\$45,809.98)	1.00	(\$45,809.98)	100.00%
	- 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	1.00	\$1,383.35	1.00	\$1,383.35	100.00%
	- 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	1.00	\$23,108.29	1.00	\$23,108.29	100.00%
	- COR-19 Revise electrical for sprinkler nitrogen system per RFI #281	1.00	Lump Sum	\$1,238.58		\$1,238.58	0.90	\$1,115.00	0.10	\$123.58	1.00	\$1,238.58	100.00%
	- COR--20 Revise signage to 10x66 per City request	1.00	Lump Sum	-\$15,838.00		(\$15,838.00)	0.00	\$0.00	1.00	(\$15,838.00)	1.00	(\$15,838.00)	100.00%
	- COR-21 Revise site electrical per RFI #273	1.00	Lump Sum	\$15,959.63		\$15,959.63	0.00	\$0.00	1.00	\$15,959.63	1.00	\$15,959.63	100.00%
	- COR-22 Revise HUB electrical per RFI #290	1.00	Lump Sum	\$43,418.98		\$43,418.98	0.00	\$0.00	1.00	\$43,418.98	1.00	\$43,418.98	100.00%
	- COR-23 Provide backdraft dampers per RFI #289.	1.00	Lump Sum	\$1,631.38		\$1,631.38	0.00	\$0.00	1.00	\$1,631.38	1.00	\$1,631.38	100.00%
	CHANGE ORDER #5 TOTAL					\$14,231.94		\$1,115.00		\$13,116.94		\$14,231.94	

CHANGE ORDER #6, TIME EXTENSION ONLY

CHANGE ORDER #7, ACC'T NO. 13115-82-140

	- COR-24 Provide engineering for storefront tubes	1.00	Lump Sum	\$2,032.63		\$2,032.63	0.00	\$0.00	1.00	\$2,032.63	1.00	\$2,032.63	100.00%
	- COR-26 L5 temp enclosures	1.00	Lump Sum	\$16,888.23		\$16,888.23	0.00	\$0.00	1.00	\$16,888.23	1.00	\$16,888.23	100.00%
	- COR-27 Remove and replace MGE vault door and hardware per RFI #278	1.00	Lump Sum	\$3,732.69		\$3,732.69	0.00	\$0.00	1.00	\$3,732.69	1.00	\$3,732.69	100.00%
	- COR-28 Revise water cooler from single to double	1.00	Lump Sum	\$664.38		\$664.38	0.00	\$0.00	1.00	\$664.38	1.00	\$664.38	100.00%
	- COR-29 Revise sand interceptor per City direction	1.00	Lump Sum	\$679.48		\$679.48	0.00	\$0.00	1.00	\$679.48	1.00	\$679.48	100.00%
	- COR-30 Credit for revised Doty storm connection	1.00	Lump Sum	-\$1,390.00		(\$1,390.00)	0.00	\$0.00	1.00	(\$1,390.00)	1.00	(\$1,390.00)	100.00%
	- COR-31 Revise strom overflow locations per RFI #241	1.00	Lump Sum	\$2,880.26		\$2,880.26	0.00	\$0.00	1.00	\$2,880.26	1.00	\$2,880.26	100.00%
	- COR-32 Relocate shower drains resulting from shower type changes directed in RFI #243	1.00	Lump Sum	\$505.25		\$505.25	0.00	\$0.00	1.00	\$505.25	1.00	\$505.25	100.00%
	- COR-33 Credit for value engineering item #9 batton embeds	1.00	Lump Sum	-\$44,382.00		(\$44,382.00)	0.00	\$0.00	1.00	(\$44,382.00)	1.00	(\$44,382.00)	100.00%
	- COR-34 Modify Security Fiber per RFI #291	1.00	Lump Sum	\$7,166.46		\$7,166.46	0.00	\$0.00	1.00	\$7,166.46	1.00	\$7,166.46	100.00%

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- COR-35 This work was issued as part of Podium CB2. APW claims that they did not capture this work in the CB2 pricing. JPC agrees that pricing for this work was not included with CB2	1.00	Lump Sum	\$22,168.81		\$22,168.81	0.23	\$5,000.00	0.00	\$0.00	0.23	\$5,000.00	22.55%
- COR-36 Add metal panel at Doty entrance per RFI #245	1.00	Lump Sum	\$10,653.07		\$10,653.07	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-37 Credit non managed switches per City request	1.00	Lump Sum	-\$20,030.00		(\$20,030.00)	0.00	\$0.00	1.00	(\$20,030.00)	1.00	(\$20,030.00)	100.00%
- COR-38 Added ground box per City direction	1.00	Lump Sum	\$2,298.71		\$2,298.71	0.00	\$0.00	1.00	\$2,298.71	1.00	\$2,298.71	100.00%
- COR-39 Revise North core electrical chase walls from CMU to 2 HR shaft wall per RFI #276	1.00	Lump Sum	\$10,516.11		\$10,516.11	0.00	\$0.00	1.00	\$10,516.11	1.00	\$10,516.11	100.00%
- COR-40 Remove combustion relief damper and replace with 2-hour block wall per RFI #307	1.00	Lump Sum	\$2,227.93		\$2,227.93	0.00	\$0.00	1.00	\$2,227.93	1.00	\$2,227.93	100.00%
CHANGE ORDER #7 TOTAL					\$16,612.01		\$5,000.00		(\$16,209.87)		(\$11,209.87)	
CHANGE ORDER #8, ACC'T NO. 13115-82-140												
- LVDA/WSP Invoice No. 798 - Amendment #4 - Extra service requests	1.00	Lump Sum	-\$7,260.00		(\$7,260.00)	0.00	\$0.00	1.00	(\$7,260.00)	1.00	(\$7,260.00)	100.00%
- COR-41 Provide coping above metal panel at Pinckney radius	1.00	Lump Sum	\$13,108.46		\$13,108.46	0.23	\$3,000.00	0.00	\$0.00	0.23	\$3,000.00	22.89%
- COR-42 Revise piping at Doty entrance per RFI #262	1.00	Lump Sum	\$3,681.21		\$3,681.21	0.00	\$0.00	1.00	\$3,681.21	1.00	\$3,681.21	100.00%
- COR-43 Add chain link fence to motorcycle parking per RFI #263	1.00	Lump Sum	\$2,850.95		\$2,850.95	1.00	\$2,850.95	0.00	\$0.00	1.00	\$2,850.95	100.00%
CHANGE ORDER #8 TOTAL					\$12,380.62		\$5,850.95		(\$3,578.79)		\$2,272.16	
CHANGE ORDER #9, ACC'T NO. 13115-82-140												
- COR-44 Provide 12x12 evac signs in lieu of 6x6 signs per RFI #587	1.00	Lump Sum	\$527.95		\$527.95	1.00	\$527.95	0.00	\$0.00	1.00	\$527.95	100.00%
- COR-45 Furnish and install fire extinguishers and signage per RFI #300	1.00	Lump Sum	\$14,189.03		\$14,189.03	1.00	\$14,189.03	0.00	\$0.00	1.00	\$14,189.03	100.00%
- COR-46 Enclose duct in shaft wall per RFI #296	1.00	Lump Sum	\$6,346.14		\$6,346.14	1.00	\$6,346.14	0.00	\$0.00	1.00	\$6,346.14	100.00%
CHANGE ORDER #9 TOTAL					\$21,063.12		\$21,063.12		\$0.00		\$21,063.12	
CHANGE ORDER #10, ACC'T NOS. (SEE BELOW):												
13115-82-140												
- COR-47 Remobilize masons to build previously deleted trash room walls	1.00	Lump Sum	\$3,300.00		\$3,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-48 Add concrete haunch per RFI #268	1.00	Lump Sum	\$3,904.87		\$3,904.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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- COR-49 Provide credit pricing to change trees from 4" to 2". Remove water bags from tree grates and change from black lava rock to washed stone	1.00	Lump Sum	-\$3,640.00		(\$3,640.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-50 Provide analog phone lines for elevators per City direction	1.00	Lump Sum	\$2,436.68		\$2,436.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-54 PCO #083 RFI #317 Supply fan deficiency	1.00	Lump Sum	\$5,804.33		\$5,804.33	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-55 Add rubber base to MBC	1.00	Lump Sum	\$2,534.18		\$2,534.18	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL					\$14,340.06		\$0.00		\$0.00		\$0.00	
11471-82-140												
- COR-52 Remove current generator supply/exhaust duct and replace with Flamebar duct per RFI #319	1.00	Lump Sum	\$267,668.73		\$267,668.73	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-51 Provide chain link enclosure at stair ST-1 and St-2 on level U4 shown in ASK 065 per RFI #320	1.00	Lump Sum	\$5,121.16		\$5,121.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-53 PCO #080 Demo flowable fill	1.00	Lump Sum	\$2,395.27		\$2,395.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL					\$275,185.16		\$0.00		\$0.00		\$0.00	
CHANGE ORDER #10 TOTAL					\$289,525.22		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$7,800,771.99		\$817,904.94		\$5,946,904.02		\$6,764,808.96	86.72%