

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 2

Project: MADISON MUNICIPAL BUILDING RENOVATION

Contract Number: 7939

Payment Number: 2

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>1,332,544.13</u> |
| LESS RETAINAGE: | <u>66,627.21</u> |
| SUBTOTAL: | <u>1,265,916.82</u> |
| LESS PREVIOUS PAYMENTS: | 537,700.00 |
| CURRENT PAYMENT DUE: | <u>\$ 728,216.92</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.

J. P. Cullen

9/19/17

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.

Mike Schuchardt

INSPECTOR

9/22/17

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 8/1/17

TO: 8/31/17

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

Hooper
NAMI
ECI

Terra
Wall Tech
Simmons- shop drawings only

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

ACCOUNT NO. 10129-401-140

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

J. P. CULLEN & SONS, INC.
 MADISON MUNICIPAL BUILDING RENOVATION
 CONTRACT NO. 7939
 PAYMENT NO. 2

| | | 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. 10129-401-140 | | | | | | | | | | | | | |
| 90000 | MADISON MUNICIPAL BUILDING - RENOVATION (EXCLUDING ALTERNATES 1 AND 2) | 1.00 | LUMP SUM | \$18,203,174.00 | \$18,203,174.00 | | 0.04 | \$700,000.00 | 0.03 | \$566,000.00 | 0.07 | \$1,266,000.00 | 7.0% |
| Alternate No. 1: | | | | | | | | | | | | | |
| 90001 | PROVIDE ALL WORK TO INSTALL WINDOW TYPES W1, W5, W5a, W6, W7 AS INDICATED ON SHEETS A201, A202, A620, A622, A653; AND AS SPECIFIED IN EXHIBIT "N" SPECIFICATION SECTION 085113 ALUMINUM WINDOWS. | 1.00 | LUMP SUM | \$376,172.00 | \$376,172.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| Alternate No. 2: | | | | | | | | | | | | | |
| 90002 | PROVIDE ALL WORK TO INSTALL AN EXTENSIVE VEGETATED ROOF MODULE (TRAY) TO ROOF AREAS AS INDICATED ON SHEET C110 AND RELATED DETAILS; AND AS SPECIFIED IN EXHIBIT "N" SPECIFICATION SECTIONS 075213 APP MODIFIED ASPHALT BITUMINOUS ROOFING OR 075216 SBS MODIFIED ASPHALT BITUMINOUS ROOFING. | 1.00 | LUMP SUM | \$125,968.00 | \$125,968.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| CONTRACT TOTALS | | | | | \$18,705,314.00 | | | \$700,000.00 | | \$566,000.00 | | \$1,266,000.00 | 6.77% |
| CHANGE ORDER #1, ACC'T NO. 10129-401-140 | | | | | | | | | | | | | |
| | - COR-1 Add cost of builders risk insurance | 1.00 | LUMP SUM | \$16,794.13 | | \$16,794.13 | 1.00 | \$16,794.13 | 0.00 | \$0.00 | 1.00 | \$16,794.13 | 100.0% |
| CHANGE ORDER #2, ACC'T NO. 10129-401-140 | | | | | | | | | | | | | |
| | - COR-2 CB-1 Brick tuckpointing and masonry repairs on 2nd and 3rd floor walls facing S. Pinckney St. | 1.00 | LUMP SUM | \$509,749.83 | | \$509,749.83 | 0.10 | \$49,750.00 | 0.00 | \$0.00 | 0.10 | \$49,750.00 | 9.8% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$19,322,686.96 | | | \$766,544.13 | | \$566,000.00 | | \$1,332,544.13 | 6.90% |