APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project Manag	ger: <u>JEANII</u>	NE ZWART	Page 1 of
Project:	PARK EDGE/PAR	K RIDGE EMPLOYMENT (CENTER
Contract Num			Payment Number: 8
DO NOT I	WRITE IN TH	HIS BOX - TO BE COMI	PLETED BY CITY ENGINEERING PERSONNEL ONLY
TOTAL FROM	I PAGE:2		1,110,559.17
LESS RETAIN	IAGE:		29,138.64
SUBTOTAL:			1,081,420.53
LESS PREVIO	OUS PAYMENTS	:	878,526.36
CURRENT PA	YMENT DUE:		\$ 202,894.17
T b	he undersigned or this application	ON FOR PAYMENT: contractor certifies that to for payment has been co nt payment is now due.	the best of his/her knowledge the work covered empleted in accordance with the contract documents,
T b a	he undersigned or this application	contractor certifies that to for payment has been co	empleted in accordance with the contract documents,
T b a - C NSPECTOR'S T b	The undersigned of the undersigned of the the current control of the current control of the undersigned I by this application	contractor certifies that to for payment has been control payment is now due. AMIGO CONSTRUCTHOM PAYMENT: Inspector certifies that to the for payment has been control for payment has been c	empleted in accordance with the contract documents,
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T b a a series of the series o	The undersigned of this application and that the current contractors: CONTRACTOR:	AMIGO CONSTRUCTOR FOR PAYMENT: nspector certifies that to to for payment has been considered to the constructor certifies that to to for payment has been considered to payment has been	mpleted in accordance with the contract documents, OS 31 2019 DATE TREQUEST: PARTE PROM: OS 01 19 - TO: OS 31 2019

NOTE:

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

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

AMIGO CONSTRUCTION LLC
PARK EDGE/PARK RIDGE EMPLOYMENT CENTER
CONTRACT NO. 8213
PAYMENT NO. 8

	ACT NO. 8213 NT NO. 8	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. 11819-62-140													
90001	BASE BID (TO INCLUDE \$34,000 ALLOWANCE FOR NEIGHBORHOOD WORKFORCE)	1.00	LUMP SUM	\$1,115,000.00	\$1,115,000.00		0.16	\$172,894.17	0.80	\$892,119.33	0.96	\$1,065,013.50	95.52%
90002	ADD ALTERNATE NO. 1: FURNISH & INSTALL OPERABLE PARTITION AS SHOWN ON DRAWINGS AND IN SPECIFICATION SECTION 10 22 26	1.00	LUMP SUM	\$35,000.00	\$35,000.00		0.86	\$30,000.00	0.00	\$0.00	0.86	\$30,000.00	85.71%
CONTRACT TOTALS					\$1,150,000.00		•	\$202,894.17	•	\$892,119.33	= :	\$1,095,013.50	95.22%
CHANG	E ORDER #1, ACC'T NO. 11819-62-140												
	- COR-1 Replacement of wet exterior plywood sheathing and water damaged studs	1.00	LUMP SUM	\$884.82		\$884.82	0.00	\$0.00	1.00	\$884.82	1.00	\$884.82	100.00%
	- COR-2 Concrete infill of recessed floor area	1.00	LUMP SUM	\$2,073.16		\$2,073.16	0.00	\$0.00	1.00	\$2,073.16	1.00	\$2,073.16	100.00%
	CHANGE ORDER #1 TOTAL				•	\$2,957.98	•	\$0.00	•	\$2,957.98		\$2,957.98	-
CHANG	E ORDER #2, ACC'T NO. 11819-62-140												
	- COR-3 Adjust restroom dimensions to enclose existing columns. Adjust exterior mullion locations.	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-4 Adjust exterior glazing heights and cement board dimensions to align with window and door heights.	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-5 Reuse existing transformer, revise the mechanical enclosure (fence), delete the concrete pad and use existing, relocate MUFN handhole, add termination cabinet and extend service conductors.	1.00	LUMP SUM	\$5.16		\$5.16	0.00	\$0.00	1.00	\$5.16	1.00	\$5.16	100.00%
	- COR-6 Add grease interceptor per building inspector orders, modify casework and add additional casework.	1.00	LUMP SUM	\$10,506.35		\$10,506.35	0.00	\$0.00	1.00	\$10,506.35	1.00	\$10,506.35	100.00%
	- COR-10 Additional soffit framing/rafters to support ACM panels.	1.00	LUMP SUM	\$2,076.18		\$2,076.18	0.00	\$0.00	1.00	\$2,076.18	1.00	\$2,076.18	100.00%
	CHANGE ORDER #2 TOTAL					\$12,587.69		\$0.00		\$12,587.69	.	\$12,587.69	_
CHANG	E ORDER #3 (TIME EXTENSION ONLY)												
GRAND	TOTALS (CONTRACT TOTALS PLUS CHAI	NGE ORDERS)			\$1,165,545.67		•	\$202,894.17	:	\$907,665.00	= :	\$1,110,559.17	= 95.28%