

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

Project Manager: JEANINE ZWART

Page 1 of 2

Project: PARK EDGE/PARK RIDGE EMPLOYMENT CENTER

Contract Number: 8213

Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,139,471.87</u>
LESS RETAINAGE:	<u>29,138.64</u>
SUBTOTAL:	<u>1,110,333.23</u>
LESS PREVIOUS PAYMENTS:	<u>1,081,420.53</u>
CURRENT PAYMENT DUE:	<u>\$ 28,912.70</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.

[Signature]
CONTRACTOR: AMIGO CONSTRUCTION LLC

6/28/2019
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

07/08/2019
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 06/01/2019
TO: 06/30/2019

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

Block and Iron
Shehayan
Dave Jones

Amigo

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. 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
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		0.02	\$25,537.70	0.96	\$1,065,013.50	0.98	\$1,090,551.20	97.81%
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		0.10	\$3,375.00	0.86	\$30,000.00	0.95	\$33,375.00	95.36%
CONTRACT TOTALS					\$1,150,000.00			\$28,912.70		\$1,095,013.50		\$1,123,926.20	97.73%
CHANGE 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	
CHANGE 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	
CHANGE ORDER #3 (TIME EXTENSION ONLY)													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,165,545.67			\$28,912.70		\$1,110,559.17		\$1,139,471.87	97.76%