

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: Mike Schuchardt

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Project: METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1

Contract Number: 8238

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>306,757.91</u>
LESS RETAINAGE:	<u>15,337.90</u>
SUBTOTAL:	<u>291,420.01</u>
LESS PREVIOUS PAYMENTS:	<u>117,036.18</u>
CURRENT PAYMENT DUE:	<u>\$ 174,383.83</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.

Andrew Wojnicz
CONTRACTOR: KENNETH F. SULLIVAN CO.

7/16/19
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

7/17/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/1/19
TO: 6/30/19

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

1 MONONA PLUMBING / FIRE PROTECTION

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

ACCOUNT NO. 11228-85-140-114403

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

KENNETH F. SULLIVAN CO.
 METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1
 CONTRACT NO. 8238
 PAYMENT NO. 2

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. 11228-85-140-114403													
90000	BASE BID: SERVICE LANE ADDITION	1.00	LUMP SUM	\$6,768,000.00	\$6,768,000.00		0.03	\$183,561.93	0.02	\$123,195.98	0.05	\$306,757.91	4.53%
ALTERNATE NO. 1													
90001	ALTERNATE NO. 1: SEE SPECIFICATION 012300 - ALTERNATES. PROVIDE ALL WORK TO INSTALL COMPLETE FIRE ALARM SYSTEM FOR THE ENTIRE FACILITY AS DETAILED ON DRAWING SHEET(S) ED-141, ED-142, ED-143, ED-144, E-140, E-141, E-142, E-143 AND E-144 AND SPECIFICATION 28462.11	1.00	LUMP SUM	\$287,600.00	\$287,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					\$7,055,600.00			\$183,561.93		\$123,195.98		\$306,757.91	4.35%
CHANGE ORDER #1, ACC'T NO. 11228-85-140-114403													
	- COR-1 Lift removal and replacement	1.00	LUMP SUM	\$46,986.90		\$46,986.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$7,102,586.90			\$183,561.93		\$123,195.98		\$306,757.91	4.32%