

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JON EVANS

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Project: METRO TRANSIT PHASE 3A - MAINTENANCE AND DRIVER FACILITY IMPROVEMENTS

Contract Number: 8981 Payment Number: 1

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>463,647.00</u>
LESS RETAINAGE:	<u>23,182.35</u>
SUBTOTAL:	<u>440,464.65</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>440,464.65</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.

 *JP Cullen* Controller 10/08/2021  
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* 10/11/21  
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 8/16/21 thru 9/30/21  
TO: \_\_\_\_\_

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

See Below

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

- JP Cullen
- KMS Excavating LLC
- Woods Basement Systems
- Walts Petroleum Services
- Monona Plumbing
- KVA Electric

ACCOUNT NO. 11230-85-140-114403

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

J. P. CULLEN & SONS, INC.  
 METRO TRANSIT PHASE 3A - MAINTENANCE AND DRIVER FACILITY IMPROVEMENTS  
 CONTRACT NO. 8981  
 PAYMENT NO. 1

		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
<b>ACCOUNT NO. 11230-85-140-114403</b>													
90000	BASE BID	1.00	Lump Sum	\$8,653,930.00	\$8,653,930.00		0.05	\$463,647.00	0.00	\$0.00	0.05	\$463,647.00	5.36%
<b>ALTERNATE NO. 1:</b>													
90001	ALTERNATE NO. 1. SEE SPECIFICATION 012300 - ALTERNATES AND DRAWINGS AD101F AND A-101F. ALL WORK ASSOCIATED WITH AREA F, FIRST FLOOR ONLY, AS IDENTIFIED PER DRAWING G131. THIS GENERALLY INCLUDES ROOMS 1301, 1302, 1303, 1304, 1305, 1306, 1308, 1309, 1311, ALONG WITH ALL ASSOCIATED STRUCTURAL, EQUIPMENT, FIRE PROTECTION, PLUMBING, HVAC, ELECTRICAL AND COMMUNICATIONS SYSTEMS.	1.00	Lump Sum	\$759,017.00	\$759,017.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CONTRACT TOTALS</b>					<b>\$9,412,947.00</b>			<b>\$463,647.00</b>		<b>\$0.00</b>	<b>\$463,647.00</b>	<b>4.93%</b>	