

PAYMENT NO. 5 (CURRENT)

CB72-58310-810490-00-53W1152

<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
767,635.00	20,253.33	747,381.67

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

Project Manager: BRYAN COOPER

Page 1 of 2

Project: FIRE STATION #13

Contract Number: 6590

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>2,431,297.00</u>
LESS RETAINAGE:	<u>103,436.43</u>
SUBTOTAL:	<u>2,327,860.57</u>
LESS PREVIOUS PAYMENTS:	<u>1,580,478.90</u>
CURRENT PAYMENT DUE:	<u>\$ 747,381.67</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.

David G. Long
CONTRACTOR: **MIRON CONSTRUCTION CO, INC.**

02/10/2014
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.

APPROVED
By Bryan Cooper at 3:35 pm, Mar 16, 2014

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 01/01/2014
TO: 01/31/2014

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

BADGERLAND METAL BUILDING
H+H ELECTRIC
H+H INDUSTRIES

HALLMARK DRYWALL
NORTHERN METAL
SCHNEIDER PLUMBING

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"

CONTRACTOR: MIRON CONSTRUCTION CO., INC.
 FIRE STATION #13
 ACCOUNT NO. CB72-58310-810490-00-53W1152
 CONTRACT NO. 6590
 PAYMENT NO. 5

VOLUME NAME: PT-PYMINT/2013

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
90001	BASE BID	1.00	LUMP SUM	\$4,055,690.00	\$4,055,690.00		0.19	\$758,282.00	0.41	\$1,663,662.00	0.60	\$2,421,944.00	59.7%
CONTRACT TOTALS					\$4,055,690.00			\$758,282.00		\$1,663,662.00		\$2,421,944.00	59.7%
CHANGE ORDER #1, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 001.0 - Relocated elec. service riser feed panels from mechanical mezzanine to Storage Room 105	1.00	LUMP SUM	-\$5,800.00		-\$5,800.00	1.00	-\$5,800.00	0.00	\$0.00	1.00	-\$5,800.00	100.0%
	- COR 002.0 - Responses to CB 001	1.00	LUMP SUM	\$0.00		\$0.00	1.00	\$0.00	0.00	\$0.00	1.00	\$0.00	0.0%
	- COR 008.1 - Replace 6" of Expanded Polystyrene insulation with 6" of Polyisocyanurate insulation at all metal roof (roof type #2) locations.	1.00	LUMP SUM	\$11,624.00		\$11,624.00	1.00	\$11,624.00	0.00	\$0.00	1.00	\$11,624.00	100.0%
	- COR 006.0 - Three floor outlet boxes added to Exercise Room 126	1.00	LUMP SUM	\$2,026.00		\$2,026.00	1.00	\$2,026.00	0.00	\$0.00	1.00	\$2,026.00	100.0%
	- COR 005.0 - Omitted galvanized metal edging	1.00	LUMP SUM	-\$392.00		-\$392.00	1.00	-\$392.00	0.00	\$0.00	1.00	-\$392.00	100.0%
	- COR 010.0 - Door #130 - Changed door to add thermal breaks in door.	1.00	LUMP SUM	\$1,895.00		\$1,895.00	1.00	\$1,895.00	0.00	\$0.00	1.00	\$1,895.00	100.0%
SUBTOTAL						\$9,353.00		\$9,353.00		\$0.00		\$9,353.00	100.0%
CHANGE ORDER #2, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 003.2 - Add two geothermal boring holes	1.00	LUMP SUM	\$4,322.00		\$4,322.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 012.1 - Add blocking at mansard roof	1.00	LUMP SUM	\$5,125.00		\$5,125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 014.0 - Add nylon rollers for sectional garage doors	1.00	LUMP SUM	\$315.00		\$315.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTAL						\$9,762.00		\$9,762.00		\$0.00		\$9,762.00	0.0%
CHANGE ORDER #3, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 009.4 - A/E modified masonry anchoring system to align with specified continuing insulation	1.00	LUMP SUM	\$19,954.00		\$19,954.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

CONTRACTOR: MIRON CONSTRUCTION CO., INC.
 FIRE STATION #13
 ACCOUNT NO. CB72-58310-810490-00-53W1152
 CONTRACT NO. 6590
 PAYMENT NO. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
CHANGE ORDER #4, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 007.2 - Added insulation tape at underslab insulation	1.00	LUMP SUM	\$6,069.00		\$6,069.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 011.0 - Change exposed ceiling grid profile from 15/16" to 9/16" style	1.00	LUMP SUM	\$1,649.00		\$1,649.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 018.0 - Delete mobile lockers at turnout locker room	1.00	LUMP SUM	-\$5,885.00		-\$5,885.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$1,833.00		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #5, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 019.0 - OT Work on Saturday 12/28/2013	1.00	LUMP SUM	\$3,311.00		\$3,311.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 020.0 - OT Work on Saturday 01/04/2014	1.00	LUMP SUM	\$2,306.00		\$2,306.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 021.0 - OT Work on Saturday 01/11/2014	1.00	LUMP SUM	\$2,178.00		\$2,178.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 022.0 - OT Work on Sunday 01/12/2014	1.00	LUMP SUM	\$2,139.00		\$2,139.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 016.0 - Change stone pattern on the 6 front columns	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 012.1 - Overpayment in change order #02.	1.00	LUMP SUM	-\$335.00		-\$335.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$9,599.00		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #6, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 013.1 - CB05-A variety of changes, extra work, corrections, etc.	1.00	LUMP SUM	\$8,109.00		\$8,109.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 023.1 - CB06-Extra product at kitchen pantry millwork and turnout gear lockers	1.00	LUMP SUM	\$622.00		\$622.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 024.0 - Field Order: Relocate electrical at Watch Room 113 per Owner request	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 025.0 - Field Order: Modify millwork counter design per Owner request at Watch Room 113	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

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VOLUME NAME: PT-PYMNT/2013

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CHANGE ORDER #6 (CONT.)													
	- COR 028.0 - Field Order: Add one fire extinguisher to penthouse per OAC meeting 02/06/2014	1.00	LUMP SUM	\$205.00		\$205.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 030.0 - CB02-Clarification of below grade scope. No cost to owner	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$8,936.00		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #7, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 015.0 - RFI47-Changes to the solar PV to design to add an Owner requested item and correct a discrepancy in the construction documents	1.00	LUMP SUM	\$7,198.00		\$7,198.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #8, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 017 - RFI 049-Add millwork pieces at office quarters that were left off the finish schedule	1.00	LUMP SUM	\$3,742.00		\$3,742.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 027 - Field Direction-Modify partial height walls to full height walls at sleeping rooms	1.00	LUMP SUM	\$541.00		\$541.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$4,283.00		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #9, ACCT NO. CB72-58310-810490-00-53W1152													
	- COR 029.0 - Additional structure was added to all soffits to support metal panels	1.00	LUMP SUM	\$10,849.00		\$10,849.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
						\$4,137,457.00		\$767,635.00		\$1,663,662.00		\$2,431,297.00	58.8%