

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

Project Manager: DAVE SCHALLER

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Project: CAPITOL EAST DISTRICT PARKING STRUCTURE

Contract Number: 7951

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>2,446,182.64</u>
LESS RETAINAGE:	<u>122,309.13</u>
SUBTOTAL:	<u>2,323,873.51</u>
LESS PREVIOUS PAYMENTS:	<u>1,627,861.30</u>
CURRENT PAYMENT DUE:	<u>696,012.21</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 Colson Jr.
CONTRACTOR: MIRON CONSTRUCTION CO., INC.

4-13-18
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

04/24/2018
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 03/01/18
TO: 03/31/18

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

<u>Miron Construction</u>	<u>Monona Plumbing & Fire Protection</u>	<u>Hard Rock Sawing & Drilling</u>
<u>Terra Engineering</u>	<u>Point of Beginning</u>	<u>Zander Solutions</u>
<u>Aurora Erectors</u>	<u>CGC, Inc.</u>	<u>Universal Power</u>

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

ACCOUNT NO. 1627-82-140

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

MIRON CONSTRUCTION CO., INC.
 CAPITOL EAST DISTRICT PARKING STRUCTURE
 CONTRACT NO. 7951
 PAYMENT NO. 5

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
ACCOUNT NO. 1627-82-140													
90001	Base Bid: All work require to fully complete the project according to the Project Documents. (Excluding Alternate #1)	1.00	Lump Sum	\$13,991,457.00	\$13,991,457.00		0.05	\$732,644.43	0.10	\$1,351,205.37	0.15	\$2,083,849.80	14.9%
ALTERNATE NO. 1													
90002	ALTERNATE NO. 1: Add crystalline concrete add mixture to the concrete mix for the balance of the structural decks. NOTE: Crystalline waterproofing concrete add mixture is to be included in Base Bid Item 90001 for the storm water tank.		1 Lump Sum	\$275,982.00	\$275,982.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$14,267,439.00			\$732,644.43		\$1,351,205.37	\$2,083,849.80	14.61%	
CHANGE ORDER #1, ACC'T NO. 1627-82-140													
	- COR-01 Underground overhead power lines on the east side of S Livingston St	1.00	Lump Sum	\$26,000.00		\$26,000.00	0.00	\$0.00	1.00	\$26,000.00	1.00	\$26,000.00	100.00%
CHANGE ORDER #2, ACC'T NO. 1627-82-140													
	- COR-02 Unforeseen concrete removal through November	1.00	Lump Sum	\$106,995.76		\$106,995.76	0.00	\$0.00	1.00	\$106,995.76	1.00	\$106,995.76	100.0%
	- COR-04 Removal of buried ACM thru November	1.00	Lump Sum	\$9,458.25		\$9,458.25	0.00	\$0.00	1.00	\$9,458.25	1.00	\$9,458.25	100.0%
	- COR-05 Revised pile test procedure	1.00	Lump Sum	\$30,224.25		\$30,224.25	0.00	\$0.00	1.00	\$30,224.25	1.00	\$30,224.25	100.0%
	CHANGE ORDER #2 TOTAL					\$146,678.26		\$0.00		\$146,678.26	\$146,678.26	100.00%	
CHANGE ORDER #3, ACC'T NO. 1627-82-140													
	- December removal of unforeseen buried concrete	1.00	Lump Sum	\$95,517.39		\$95,517.39	0.00	\$0.00	1.00	\$95,517.39	1.00	\$95,517.39	100.00%
CHANGE ORDER #4, ACC'T NO. 1627-82-140													
	- COR-07 Deductive change order for reduction to actual costs incurred	1.00	Lump Sum	-\$10,025.47		(\$10,025.47)	0.00	\$0.00	1.00	(\$10,025.47)	1.00	(\$10,025.47)	100.0%
	- COR-08 January backfill at unforeseen buried concrete removal	1.00	Lump Sum	\$591.31		\$591.31	0.00	\$0.00	1.00	\$591.31	1.00	\$591.31	100.0%
	- COR-09 January remove unforeseen buried concrete	1.00	Lump Sum	\$2,238.68		\$2,238.68	0.00	\$0.00	1.00	\$2,238.68	1.00	\$2,238.68	100.0%
	- COR-10 January crushing excavated unforeseen concrete	1.00	Lump Sum	\$58,650.29		\$58,650.29	0.00	\$0.00	1.00	\$58,650.29	1.00	\$58,650.29	100.0%
	- COR-11 December backfill at unforeseen buried concrete removal	1.00	Lump Sum	\$29,293.46		\$29,293.46	0.00	\$0.00	1.00	\$29,293.46	1.00	\$29,293.46	100.0%

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		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
- COR-12	December crush excavated unforeseen buried concrete	1.00	Lump Sum	\$13,388.92		\$13,388.92	0.00	\$0.00	1.00	\$13,388.92	1.00	\$13,388.92	100.0%
CHANGE ORDER #4 TOTAL						\$94,137.19		\$0.00		\$94,137.19		\$94,137.19	100.00%
CHANGE ORDER #5, ACC'T NO. 1627-82-140													
- COR-13	PCI-6 CB-01 City Plan Review Modifications	1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
- COR-14	PCI-20 Backfill at unforeseen concrete removals Feb 2018	1.00	Lump Sum	\$73,326.61		\$73,326.61	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-15	PCI-21 Removal of buried concrete Feb 2018	1.00	Lump Sum	\$44,983.99		\$44,983.99	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-16	PCI-16 Square D electrical gear upcharge	1.00	Lump Sum	\$9,460.42		\$9,460.42	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #5 TOTAL						\$127,771.02		\$0.00		\$0.00		\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$14,757,542.86		\$732,644.43		\$1,713,538.21		\$2,446,182.64		16.58%