APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project Manager:	MARIA DELESTRE	Page 1 of	3							
Project: OLIN P	ARK FACILITY IMPROVEME	NTS								
Contract Number:	9050		Payment Number:	10						
DO NOT WRIT	E IN THIS BOX - TO E	BE COMPLETED BY CITY ENGIN	EERING PERSONNEL ONLY	′						
TOTAL FROM PAGE	E:3		3,676,355.51							
LESS RETAINAGE:			92,563.89							
SUBTOTAL:			3,583,791.62							
LESS PREVIOUS PA	AYMENTS:		3,505,077.42							
CURRENT PAYMEN	IT DUE:		78,714.20							
and tha CONTE INSPECTOR'S CERT The under the second sec	t the current payment is not the current payment in the current payment is not the current payment in the current payment is not the current payment in the current payment is not the current payment in the current payment is not the current payment in current payment in current payment is not the current payment pay	w due. 2	DATE wledge, the work covered e with the contract docume	3						
	Maria Doloctro	ria Delestre								
INSPEC	CTOR		DATE							
			TO: 12/31/22	2						
ONTRACTOR'S APPLICATION FOR PAYMENT: The undersigned contract occurrent payment is now due. OTRACTOR'S CERTIFICATE FOR PAYMENT: The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment is now due. ONTRACTOR'S CERTIFICATE 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 documen and that the current payment is now due. ONTRACTOR'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 documen and that the contract or is entitled to payment for the amount certified. Maria Delestre INSPECTOR DATE LEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 10/01/22										
	vator			9						
1901 Inc.	Payment Number: 9050 TWRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY REVIOUS PAGE: 3 3,676,355.51 ETAINAGE: 92,563.89 FAL: 3,583,791.62 REVIOUS PAYMENTS: 3,505,077.42 ACTOR'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 document and that the current payment is now due. PROVIDE TOR'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 document and that the contractor is entitled to payment for the amount certified. Maria Delestre Maria Delestre Maria Delestre PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: INSPECTOR PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 10/01/22 TO: 12/31/22 PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD Schmelzer Patriot Fence Westphal Fencil									

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"

J. P. CULLEN & SONS, INC.
OLIN PARK FACILITY IMPROVEMENTS
CONTRACT NO. 9050
PAYMENT NO. 10

	ICT NO. 9050 IT NO. 10	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
ACCOUN	IT NO. 12856-51-140												
90000	OLIN PARK FACILITY BASE BID	1.00	Lump Sum	\$3,221,219.00	\$3,221,219.00		0.02	\$64,650.00	0.97	\$3,130,369.00	0.99	\$3,195,019.00	99.19%
CONTRA	CT TOTALS				\$3,221,219.00	i		\$64,650.00	•	\$3,130,369.00	=	\$3,195,019.00	- 99.19%
CHANGE	ORDER #1, ACCOUNT NO. 12856-51-14	40											
	- COR-01 Owner material move - COR-02 Existing water service CHANGE ORDER #1 TOTAL	1.00 1.00	EACH EACH	\$4,821.56 \$30,000.00		\$4,821.56 \$30,000.00 \$34,821.56	0.00 0.00	\$0.00 \$0.00 \$0.00	1.00 1.00	\$4,821.56 \$30,000.00 \$34,821.56	1.00 1.00	\$4,821.56 \$30,000.00 \$34,821.56	100.00% 100.00%
CHANGE	ORDER #2, ACCOUNT NO. 12856-51-14	40											
	- COR-04 Duct cleaning w/ Liner	1.00	EACH	\$11,526.00		\$11,526.00	0.00	\$0.00	1.00	\$11,526.00	1.00	\$11,526.00	100.00%
CHANGE	ORDER #3, ACCOUNT NO. 12856-51-14	40											
	- COR-07 MGE payment	1.00	EACH	\$6,378.00		\$6,378.00	0.00	\$0.00	1.00	\$6,378.00	1.00	\$6,378.00	100.00%
CHANGE	ORDER #4, ACCOUNT NO. 12856-51-14	40											
	- COR-06 MFD updates	1.00	EACH	\$34,673.00		\$34,673.00	0.00	\$0.00	1.00	\$34,673.00	1.00	\$34,673.00	100.00%
CHANGE	ORDER #5, ACCOUNT NO. 12856-51-14	40											
	- COR-08: CB 3 Doors & hardware	1.00	EACH	\$13,748.00		\$13,748.00	0.00	\$0.00	1.00	\$13,748.00	1.00	\$13,748.00	100.00%
CHANGE	ORDER #6, TIME EXTENSION ONLY												
CHANGE	ORDER #7, ACCOUNT NO. 14272-401-	140											
	- COR-15 Solar installation	1.00	EACH	\$140,642.00		\$140,642.00	0.10	\$14,064.20	0.90	\$126,577.80	1.00	\$140,642.00	100.00%
CHANGE	ORDER #8, ACCOUNT NO. 12856-51-14	40											
	- COR-11: RFI 57, 71, & 82 - COR-12: RFI 55	1.00 1.00	EACH EACH	\$6,253.00 \$8,560.36		\$6,253.00 \$8,560.36	0.00 0.00	\$0.00 \$0.00	1.00 1.00	\$6,253.00 \$8,560.36	1.00 1.00	\$6,253.00 \$8,560.36	100.00% 100.00%
	- COR-13: RFI 56	1.00	EACH	\$1,029.75		\$1,029.75	0.00	\$0.00	1.00	\$1,029.75	1.00	\$1,029.75	100.00%
	- COR-09: RFI 21 Credit	1.00	EACH	-\$8,905.00		(\$8,905.00)	0.00	\$0.00	1.00	(\$8,905.00)	1.00	(\$8,905.00)	100.00%
	- COR-14: CB 2	1.00	EACH	\$21,613.00		\$21,613.00	0.00	\$0.00	1.00	\$21,613.00	1.00	\$21,613.00	100.00%
	- COR-16: CB 6 - COR-17: RFI 33 & 43	1.00 1.00	EACH EACH	\$66,602.00 \$3,514.00		\$66,602.00 \$3,514.00	0.00 0.00	\$0.00 \$0.00	1.00 1.00	\$66,602.00 \$3,514.00	1.00 1.00	\$66,602.00 \$3,514.00	100.00% 100.00%
	CHANGE ORDER #8 TOTAL	1.00	LACII	φ3,314.00		\$98,667.11	0.00	\$0.00	1.00	\$98,667.11	1.00	\$98,667.11	100.00%
CHANGE	ORDER #9, ACCOUNT NO. 12856-51-14	40											
	- COR-18: RFI 95 Roof Trim Finish	1.00	EACH	\$1,122.00		\$1,122.00	0.00	\$0.00	1.00	\$1,122.00	1.00	\$1,122.00	100.00%
	- COR-19: CB 7	1.00	EACH	\$12,986.00		\$12,986.00	0.00	\$0.00	1.00	\$12,986.00	1.00	\$12,986.00	100.00%
	- COR-20: RFI 86 West Sub Panels - COR-21: RFI 102 Dock Window	1.00 1.00	EACH EACH	\$1,748.76 \$817.65		\$1,748.76 \$817.65	0.00 0.00	\$0.00 \$0.00	1.00 1.00	\$1,748.76 \$817.65	1.00 1.00	\$1,748.76 \$817.65	100.00% 100.00%
	CHANGE ORDER #9 TOTAL	1.00	LACH	φοι <i>ι</i> 100		\$16,674.41	0.00	\$0.00	1.00	\$16,674.41	1.00	\$16,674.41	100.00%

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

J. P. CULLEN & SONS, INC.
OLIN PARK FACILITY IMPROVEMENTS
CONTRACT NO. 9050
PAYMENT NO. 10

PAYMENT N	NO. 10	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 COMPLET
CHANGE O	RDER #10, ACCOUNT NOS. (SEE B	ELOW):				•	•		•				,
14	272-401-140												
- 0	COR-23: Solar change order	1.00	EACH	\$2,108.27		\$2,108.27	0.00	\$0.00	1.00	\$2,108.27	1.00	\$2,108.27	100.00%
- 0	2856-51-140 COR-22: RFI 99 Panel L1 missing eakers	1.00	EACH	\$1,773.16		\$1,773.16	0.00	\$0.00	1.00	\$1,773.16	1.00	\$1,773.16	100.00%
- 0	COR-24: RFI 106 Door hardware	1.00	EACH	\$450.00		\$450.00	0.00	\$0.00	1.00	\$450.00	1.00	\$450.00	100.00%
- 0	nanges COR-25: RFI 100 Carpet code	1.00	EACH	\$1,752.00		\$1,752.00	0.00	\$0.00	1.00	\$1,752.00	1.00	\$1,752.00	100.00%
	nanges COR-26: CB 8	1.00	EACH	\$16,382.00		\$16,382.00	0.00	\$0.00	1.00	\$16,382.00	1.00	\$16,382.00	100.00%
	COR-27: CB 9	1.00	EACH	\$79,603.00		\$79,603.00	0.00	\$0.00	1.00	\$79,603.00	1.00	\$79,603.00	100.00%
	COR-28: Elevator card reader nange	1.00	EACH	\$1,189.00		\$1,189.00	0.00	\$0.00	1.00	\$1,189.00	1.00	\$1,189.00	100.00%
	JBTOTAL					\$101,149.16		\$0.00	-	\$101,149.16	J _	\$101,149.16	1
CI	HANGE ORDER #10 TOTAL					\$103,257.43		\$0.00		\$103,257.43		\$103,257.43	-
HANGE O	RDER #11, ACCOUNT NO. 12856-5 ²	I-140											
- 0	COR-29: West Wing Cleaning Credit	1.00	EACH	-\$3,120.00		(\$3,120.00)	0.00	\$0.00	1.00	(\$3,120.00)	1.00	(\$3,120.00)	100.00%
	COR-30: EV Car Charging Stations	1.00	EACH	\$6,067.00		\$6,067.00	0.00	\$0.00	1.00	\$6,067.00	1.00	\$6,067.00	100.00%
	COR-31: Existing Piping Relocate	1.00	EACH	\$2,107.00		\$2,107.00	0.00	\$0.00	1.00	\$2,107.00	1.00	\$2,107.00	100.00%
- 0	COR-32: Existing Electrical onditions	1.00	EACH	\$9,922.00		\$9,922.00	0.00	\$0.00	1.00	\$9,922.00	1.00	\$9,922.00	100.00%
- 0	COR-33: RFI 59 AL Panel odifications	1.00	EACH	\$5,717.00		\$5,717.00	0.00	\$0.00	1.00	\$5,717.00	1.00	\$5,717.00	100.00%
	HANGE ORDER #11 TOTAL					\$20,693.00		\$0.00		\$20,693.00	i _	\$20,693.00	J
CHANGE O	RDER #12, ACCOUNT NO. 12856-5 ²	I-140											
- 0	COR-34: Existing door hardware	1.00	EACH	\$1,522.00		\$1,522.00	0.00	\$0.00	1.00	\$1,522.00	1.00	\$1,522.00	100.00%
	COR-35: Asphalt repairs credit	1.00	EACH	-\$3,375.00		(\$3,375.00)	0.00	\$0.00	1.00	(\$3,375.00)		(\$3,375.00)	100.00%
	COR-36: WAP credit	1.00	EACH	-\$285.00		(\$285.00)	0.00	\$0.00	1.00	(\$285.00)	1.00	(\$285.00)	100.00%
	COR-37: Elevator equipment room re rating	1.00	EACH	\$2,394.00		\$2,394.00	0.00	\$0.00	1.00	\$2,394.00	1.00	\$2,394.00	100.00%
CI	HANGE ORDER #12 TOTAL					\$256.00	•	\$0.00		\$256.00	_	\$256.00	-
HANGE O	RDER #13 (TIME EXTENSION ONL)	7											
HANGE O	RDER #14 (TIME EXTENSION ONL)	7											
HANGE O	RDER #15 (TIME EXTENSION ONLY	7											
DAND TO	TALE (CONTRACT TOTAL C DI US	CHANCE OPPER	••	=	\$2.702.555.51	=		\$70.744.CC		£2 E07 C44 24		\$2.676.055.51	- 00.000
KAND 10	TALS (CONTRACT TOTALS PLUS C	HANGE ORDERS)		\$3,702,555.51			\$78,714.20		\$3,597,641.31		\$3,676,355.51	99.29%