

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

Project Manager: JIM WHITNEY

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Project: POLICE DEPARTMENT MIDTOWN DISTRICT

Contract Number: 7726

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>2,753,680.39</u>
LESS RETAINAGE:	<u>137,684.03</u>
SUBTOTAL:	<u>2,615,996.36</u>
LESS PREVIOUS PAYMENTS:	<u>2,114,687.83</u>
CURRENT PAYMENT DUE:	<u>\$ 501,308.53</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 Colborn Jr.
CONTRACTOR: MIRON CONSTRUCTION CO., INC.

3-2-18
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.

J. Whitney
INSPECTOR

3/6/18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 02.01.2018
TO: 02.28.2018

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

Miron Construction
Dare County Contracting
Statz & Harrop

Monona Plumbing
Best Mechanical
Forward Electric & Gestra Engineering

\$ Amts Removed

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

RETAINAGE IS ONLY 5% OF TOTAL WORK COMPLETED UNTIL 50% OF THE WORK IS DONE AND THEN RETAINAGE IS 2.5% OF THE TOTAL CONTRACT DOLLARS (COLUMN #4)!!!!
 ACCOUNT NO. 10390-31-140

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

\$2,753,680.39

MIRON CONSTRUCTION CO., INC.
 POLICE DEPARTMENT MIDTOWN DISTRICT
 CONTRACT NO. 7726
 PAYMENT NO. 6

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		12 PERCENT COMPLETE
											11 TOTAL UNITS	EXTENSION	
ACCOUNT NO. 10390-31-140													
90001	Base Bid	1.00	Lump Sum	\$7,518,738.00	\$7,518,738.00		0.07	\$527,693.19	0.30	\$2,225,987.20	0.37	\$2,753,680.39	36.6%
CONTRACT TOTALS					\$7,518,738.00			\$527,693.19		\$2,225,987.20		\$2,753,680.39	36.6%
CHANGE ORDER #1, ACC'T NO. 10390-31-140													
	- COR-1 EXTRA DEMO	1.00	Lump Sum	\$5,991.23		\$5,991.23	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-2 UPGRADED BALL VALVES	1.00	Lump Sum	\$1,800.33		\$1,800.33	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-5 DELETE IRRIGATION	1.00	Lump Sum	-\$22,266.46		(\$22,266.46)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-6 REMOVE WESTMORLAND	1.00	Lump Sum	-\$3,662.26		(\$3,662.26)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-7 DOOR CHANGES	1.00	Lump Sum	\$1,402.79		\$1,402.79	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-8 STRUCTURAL AND PATIO CHANGES	1.00	Lump Sum	\$8,704.91		\$8,704.91	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-9 UNDERCUTTING FOR FOOTING	1.00	Lump Sum	\$2,793.94		\$2,793.94	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-10 A/E REVISIONS	1.00	Lump Sum	\$3,823.54		\$3,823.54	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-11 COUNTERTOP ADJUSTMENTS	1.00	Lump Sum	\$1,039.54		\$1,039.54	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					(\$372.44)		\$0.00		\$0.00		\$0.00	
CHANGE ORDER #2, ACC'T NO. 10390-31-140													
	- COR-12 Changes to the 54" Storm Sewer on Midtown PD Site	1.00	Lump Sum	-\$1,988.81		(\$1,988.81)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-13 Changes to ADA operator, louver opening, landscaping at flag pole, addition of a gate in the fence and some structural steel additions	1.00	Lump Sum	\$8,046.97		\$8,046.97	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-14 Changes to flushable floor drains in holding area (QTY 2) and changes to shower enclosures	1.00	Lump Sum	\$2,648.45		\$2,648.45	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-15 Addition of coverboard under roof section that will have PV panels	1.00	Lump Sum	\$10,453.50		\$10,453.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #2 TOTAL					\$19,160.11		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$7,537,525.67			\$527,693.19		\$2,225,987.20		\$2,753,680.39	36.5%