

ACCOUNT NO. 10129-401-140

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

J. P. CULLEN & SONS, INC.
 MADISON MUNICIPAL BUILDING RENOVATION
 CONTRACT NO. 7939
 PAYMENT NO. 18

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
ACCOUNT NO. 10129-401-140													
90000	MADISON MUNICIPAL BUILDING - RENOVATION (EXCLUDING ALTERNATES 1 AND 2)	1.00	LUMP SUM	\$18,203,174.00	\$18,203,174.00		0.000	\$0.00	1.000	\$18,203,173.94	1.000	\$18,203,173.94	100.0%
Alternate No. 1:													
90001	PROVIDE ALL WORK TO INSTALL WINDOW TYPES W1, W5, W5a, W6, W7 AS INDICATED ON SHEETS A201, A202, A620, A622, A653; AND AS SPECIFIED IN EXHIBIT "N" SPECIFICATION SECTION 085113 ALUMINUM WINDOWS.	1.00	LUMP SUM	\$376,172.00	\$376,172.00		0.00	\$0.00	1.00	\$376,172.00	1.00	\$376,172.00	100.0%
Alternate No. 2:													
90002	PROVIDE ALL WORK TO INSTALL AN EXTENSIVE VEGETATED ROOF MODULE (TRAY) TO ROOF AREAS AS INDICATED ON SHEET C110 AND RELATED DETAILS; AND AS SPECIFIED IN EXHIBIT "N" SPECIFICATION SECTIONS 075213 APP MODIFIED ASPHALT BITUMINOUS ROOFING OR 075216 SBS MODIFIED ASPHALT BITUMINOUS ROOFING.	1.00	LUMP SUM	\$125,968.00	\$125,968.00		0.00	\$0.00	1.00	\$125,968.00	1.00	\$125,968.00	100.0%
CONTRACT TOTALS					\$18,705,314.00			\$0.00		\$18,705,313.94		\$18,705,313.94	100.00%
CHANGE ORDER #1, ACC'T NO. 10129-401-140													
	- COR-1 Add cost of builders risk insurance	1.00	LUMP SUM	\$16,794.13		\$16,794.13	0.00	\$0.00	1.00	\$16,794.13	1.00	\$16,794.13	100.0%
CHANGE ORDER #2, ACC'T NO. 10129-401-140													
	- COR-2 CB-1 Brick tuckpointing and masonry repairs on 2nd and 3rd floor walls facing S. Pinckney St.	1.00	LUMP SUM	\$509,749.83		\$509,749.83	0.00	\$0.00	1.00	\$509,749.83	1.00	\$509,749.83	100.0%
CHANGE ORDER #3, ACC'T NO. 10129-401-140													
	- COR-3 Addition to transformer vault	1.00	LUMP SUM	\$90,829.00		\$90,829.00	0.00	\$0.00	1.00	\$90,829.00	1.00	\$90,829.00	100.0%
CHANGE ORDER #4, ACC'T NO. 10129-401-140													
	- COR-5 Hooper plumbing changes	1.00	LUMP SUM	\$8,187.41		\$8,187.41	0.00	\$0.00	1.00	\$8,187.41	1.00	\$8,187.41	100.0%
	- COR-6 ECI power to cameras	1.00	LUMP SUM	\$2,447.73		\$2,447.73	0.00	\$0.00	1.00	\$2,447.73	1.00	\$2,447.73	100.0%
	- COR-7 NAMI add smoke dampers	1.00	LUMP SUM	\$5,212.35		\$5,212.35	0.00	\$0.00	1.00	\$5,212.35	1.00	\$5,212.35	100.0%
	- COR-8 Elec room slab replacement	1.00	LUMP SUM	\$2,607.57		\$2,607.57	0.00	\$0.00	1.00	\$2,607.57	1.00	\$2,607.57	100.0%
	- COR-9 NAMI provided FDI attic stock	1.00	LUMP SUM	\$435.56		\$435.56	0.00	\$0.00	1.00	\$435.56	1.00	\$435.56	100.0%
	- COR-10 Cullen Historic door relocation	1.00	LUMP SUM	\$3,892.19		\$3,892.19	0.00	\$0.00	1.00	\$3,892.19	1.00	\$3,892.19	100.0%

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- COR-11 Duct relocation due to structural conflict		1.00	LUMP SUM	\$1,682.13		\$1,682.13	0.00	\$0.00	1.00	\$1,682.13	1.00	\$1,682.13	100.0%
- COR-4 CB-2 Exterior Window Rehabilitation		1.00	LUMP SUM	\$433,084.00		\$433,084.00	0.00	\$0.00	1.00	\$433,084.00	1.00	\$433,084.00	100.0%
CHANGE ORDER #4 TOTAL						\$457,548.94		\$0.00		\$457,548.94		\$457,548.94	
CHANGE ORDER #5, ACC'T NO. 10129-401-140													
- COR-15 CB-7 Revision to ductwork on 3rd floor		1.00	LUMP SUM	\$13,166.54		\$13,166.54	0.00	\$0.00	1.00	\$13,166.54	1.00	\$13,166.54	100.0%
CHANGE ORDER #6, ACC'T NO. 10129-401-140													
- COR-13 Ground level perimeter interior wall replacement		1.00	LUMP SUM	\$9,738.02		\$9,738.02	0.00	\$0.00	1.00	\$9,738.02	1.00	\$9,738.02	100.0%
- COR-14 Concrete topping removal on 3rd floor for mechanical room		1.00	LUMP SUM	\$28,176.83		\$28,176.83	0.00	\$0.00	1.00	\$28,176.83	1.00	\$28,176.83	100.0%
- COR-16 CB-4 Masonry chimney repairs		1.00	LUMP SUM	\$20,020.78		\$20,020.78	0.00	\$0.00	1.00	\$20,020.78	1.00	\$20,020.78	100.0%
-COR-17 Credit for unused masonry tuck pointing winter conditions (CO-2)		1.00	LUMP SUM	-\$58,075.00		(\$58,075.00)	0.00	\$0.00	1.00	(\$58,075.00)	1.00	(\$58,075.00)	100.0%
- COR-18 CB-9 Furnish and install 73 fire dampers for ductwork system		1.00	LUMP SUM	\$60,634.48		\$60,634.48	0.00	\$0.00	1.00	\$60,634.48	1.00	\$60,634.48	100.0%
- COR-20 Historic plaster repairs		1.00	LUMP SUM	\$49,474.09		\$49,474.09	0.00	\$0.00	1.00	\$49,474.09	1.00	\$49,474.09	100.0%
- COR-21 Misc additional walls on 2nd & 3rd floors		1.00	LUMP SUM	\$37,102.96		\$37,102.96	0.00	\$0.00	1.00	\$37,102.96	1.00	\$37,102.96	100.0%
CHANGE ORDER #6 TOTAL						\$147,072.16		\$0.00		\$147,072.16		\$147,072.16	
CHANGE ORDER #7, ACC'T NO. 10129-401-140													
- COR-12 Mech Rm insulation		1.00	LUMP SUM	\$9,908.76		\$9,908.76	0.00	\$0.00	1.00	\$9,908.76	1.00	\$9,908.76	100.0%
- COR-23 Glass replacements in existing windows		1.00	LUMP SUM	\$38,171.54		\$38,171.54	0.00	\$0.00	1.00	\$38,171.54	1.00	\$38,171.54	100.0%
- COR-24 CB-5 Layout revisions to Rm 108 & 152		1.00	LUMP SUM	\$16,029.86		\$16,029.86	0.00	\$0.00	1.00	\$16,029.86	1.00	\$16,029.86	100.0%
- COR-26 Add underlayment due to flooring removal of asbestos adhesive		1.00	LUMP SUM	\$15,082.08		\$15,082.08	0.00	\$0.00	1.00	\$15,082.08	1.00	\$15,082.08	100.0%
- COR-28 Demo and remove concrete mezzanine at North wall 261		1.00	LUMP SUM	\$4,781.90		\$4,781.90	0.00	\$0.00	1.00	\$4,781.90	1.00	\$4,781.90	100.0%
- COR-29 Miscellaneous demo of unforeseen walls and ceilings on levels 1 & 2		1.00	LUMP SUM	\$7,439.41		\$7,439.41	0.00	\$0.00	1.00	\$7,439.41	1.00	\$7,439.41	100.0%
CHANGE ORDER #7 TOTAL						\$91,413.55		\$0.00		\$91,413.55		\$91,413.55	
CHANGE ORDER #8, ACC'T NO. 10129-401-140													
- COR-30 Interior wall framing on 2nd and 3rd floors		1.00	LUMP SUM	\$29,360.40		\$29,360.40	0.00	\$0.00	1.00	\$29,360.40	1.00	\$29,360.40	100.0%
- COR-34 Historic plaster repair 2nd floor		1.00	LUMP SUM	\$40,667.60		\$40,667.60	0.00	\$0.00	1.00	\$40,667.60	1.00	\$40,667.60	100.0%
CHANGE ORDER #8 TOTAL						\$70,028.00		\$0.00		\$70,028.00		\$70,028.00	

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CHANGE ORDER #9, ACC'T NO. 10129-401-140													
- COR-31	Added wall framing 2nd floor	1.00	LUMP SUM	\$48,582.03		\$48,582.03	0.00	\$0.00	1.00	\$48,582.03	1.00	\$48,582.03	100.0%
- COR-35	Added wall framing 1st, ground floor	1.00	LUMP SUM	\$24,434.00		\$24,434.00	0.00	\$0.00	1.00	\$24,434.00	1.00	\$24,434.00	100.0%
- COR-36	Additional Saturday premium time to maintain schedule	1.00	LUMP SUM	\$11,604.55		\$11,604.55	0.00	\$0.00	1.00	\$11,604.55	1.00	\$11,604.55	100.0%
- COR-38	Added plaster work on 1st floor	1.00	LUMP SUM	\$58,709.18		\$58,709.18	0.00	\$0.00	1.00	\$58,709.18	1.00	\$58,709.18	100.0%
- COR-40	Added door security and data	1.00	LUMP SUM	\$19,999.87		\$19,999.87	0.00	\$0.00	1.00	\$19,999.87	1.00	\$19,999.87	100.0%
- COR-41	CB-10 Interior finishes	1.00	LUMP SUM	\$157,655.00		\$157,655.00	0.00	\$0.00	1.00	\$157,655.00	1.00	\$157,655.00	100.0%
	CHANGE ORDER #9 TOTAL					\$320,984.63		\$0.00		\$320,984.63		\$320,984.63	
CHANGE ORDER #10, ACC'T NO. 10129-401-140													
- COR-42	CB-10 Lighting inverter and lighting	1.00	LUMP SUM	\$14,013.50		\$14,013.50	0.00	\$0.00	1.00	\$14,013.50	1.00	\$14,013.50	100.0%
- COR-47	Added plaster work on 1st and ground levels	1.00	LUMP SUM	\$71,996.74		\$71,996.74	0.00	\$0.00	1.00	\$71,996.74	1.00	\$71,996.74	100.0%
- COR-48	Add frost walls in MLK entry	1.00	LUMP SUM	\$19,290.19		\$19,290.19	0.00	\$0.00	1.00	\$19,290.19	1.00	\$19,290.19	100.0%
- COR-49	Unforeseen subgrade items	1.00	LUMP SUM	\$1,889.76		\$1,889.76	0.00	\$0.00	1.00	\$1,889.76	1.00	\$1,889.76	100.0%
- COR 50	CB-8 Casework on 1st floor, MEP changes to accommodate FFE	1.00	LUMP SUM	\$19,313.42		\$19,313.42	0.00	\$0.00	1.00	\$19,313.42	1.00	\$19,313.42	100.0%
	CHANGE ORDER #10 TOTAL					\$126,503.61		\$0.00		\$126,503.61		\$126,503.61	
CHANGE ORDER #11, ACC'T NO. 10129-401-140													
- Tuckpointing		1.00	LUMP SUM	\$219,231.96		\$219,231.96	0.00	\$0.00	1.00	\$219,231.96	1.00	\$219,231.96	100.0%
CHANGE ORDER #12, ACC'T NO. 10129-401-140													
- COR-52	Added wall framing	1.00	LUMP SUM	\$35,638.30		\$35,638.30	0.00	\$0.00	1.00	\$35,638.30	1.00	\$35,638.30	100.0%
- COR-53	Wiring and controls for relocated duct detectors per CB-9	1.00	LUMP SUM	\$58,727.76		\$58,727.76	0.00	\$0.00	1.00	\$58,727.76	1.00	\$58,727.76	100.0%
- COR-54	Continued plaster work on 1st floor and ground levels	1.00	LUMP SUM	\$30,146.73		\$30,146.73	0.00	\$0.00	1.00	\$30,146.73	1.00	\$30,146.73	100.0%
- COR-55	Unforeseen conditions on ground floor, repair fractured exterior glass, electrical/data changes to accomodate FFE layout	1.00	LUMP SUM	\$84,403.88		\$84,403.88	0.00	\$0.00	1.00	\$84,403.88	1.00	\$84,403.88	100.0%
- COR-56	Existing door hardware credit	1.00	LUMP SUM	-\$13,133.08		(\$13,133.08)	0.00	\$0.00	1.00	(\$13,133.08)	1.00	(\$13,133.08)	100.0%
- COR-58	Change marble	1.00	LUMP SUM	\$15,839.38		\$15,839.38	0.00	\$0.00	1.00	\$15,839.38	1.00	\$15,839.38	100.0%
- COR-60	Asbestos caulk and glazing removal at additional exterior glass replacements	1.00	LUMP SUM	\$11,554.60		\$11,554.60	0.00	\$0.00	1.00	\$11,554.60	1.00	\$11,554.60	100.0%
	CHANGE ORDER #12 TOTAL					\$223,177.57		\$0.00		\$223,177.57		\$223,177.57	

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CHANGE ORDER #13, ACC'T NO. 10129-401-140													
- COR-59	Changes to 3rd floor finishes	1.00	LUMP SUM	\$8,715.90		\$8,715.90	0.00	\$0.00	1.00	\$8,715.90	1.00	\$8,715.90	100.0%
- COR-61	CB-12 Stair detail, ADA wall, Lighting	1.00	LUMP SUM	\$19,321.55		\$19,321.55	0.00	\$0.00	1.00	\$19,321.55	1.00	\$19,321.55	100.0%
- COR-62	Credit duct cleaning	1.00	LUMP SUM	-\$30,000.00		(\$30,000.00)	0.00	\$0.00	1.00	(\$30,000.00)	1.00	(\$30,000.00)	100.0%
- COR-63	CB-13 and other misc cost	1.00	LUMP SUM	\$52,060.75		\$52,060.75	0.00	\$0.00	1.00	\$52,060.75	1.00	\$52,060.75	100.0%
CHANGE ORDER #13 TOTAL						\$50,098.20		\$0.00		\$50,098.20		\$50,098.20	
CHANGE ORDER #14, ACC'T NO. 10129-401-140													
- CB-14	and miscellaneous additional work	1.00	LUMP SUM	\$125,461.75		\$125,461.75	1.00	\$125,461.75	0.00	\$0.00	1.00	\$125,461.75	100.0%
CHANGE ORDER #15, ACC'T NO. 10129-401-140													
- COR-65	Misc work including required hardware fire doors, added Fire alarm devices, elevator signage, prep sink for 261 kitchen, masonry brick patch at Wilson entry, auto door opener at 225, exterior window painting overtime, roofing work at new hatches, caulk at existing concrete at MLK, added glass at Zoning desk	1.00	LUMP SUM	\$117,094.30		\$117,094.30	1.00	\$117,094.30	0.00	\$0.00	1.00	\$117,094.30	100.0%
CHANGE ORDER #16, ACC'T NO. 10129-401-140													
- COR-67	Additional work requests for added radiator to bike storage, electrical work for art installments, roof patching at roof hatches, additional flooring	1.00	LUMP SUM	\$15,024.00		\$15,024.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #17, ACC'T NO. 10129-401-140													
- COR-68	Additional work request to install owner supplied office and signage accessories and additional hardware changes to increase accessibility	1.00	LUMP SUM	\$18,588.65		\$18,588.65	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$21,318,080.82		\$242,556.05		\$21,041,912.06		\$21,284,468.11	99.84%

AA Demographic Information on file?

Yes

Note - Check when payment exceeds 25% or if second pay request

ACCOUNT NO. 10129-401-140	PAYMENT NO. 18 (CURRENT)			CONTRACT TOTALS TO DATE		
	EXPENSE	RETAINAGE	PAID OUT	EXPENSE	RETAINAGE	PAID OUT
	\$0.00	-\$90,000.00	\$90,000.00	\$21,284,468.11	\$10,000.00	\$21,274,468.11