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

Project Manager:	MIKE SCHUCHARDT	Page	e 1 of 3					
Project: 84AD	ISON MUNICIPAL BUILDING RENOVA							
Project: MAD Contract Number:	7939	Payment Num	ber: 4					
Somiaci Number.		Fayment Num	DCI. 4					
DO NOT WR	ITE IN THIS BOX - TO BE COMPI	LETED BY CITY ENGINEERING PERSONN	IEL ONLY					
TOTAL FROM PAG	GE:2	5,670,294.13						
ESS RETAINAGE	<b></b> :	283,514.71	283,514.71					
SUBTOTAL:		5,386,779.42						
ESS PREVIOUS	PAYMENTS:	#2,798, 979.42	\$2,798, 979.42					
		\$ 2 507 000 M	#2,587,800.00					
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PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

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

J. P. CULLEN & SONS, INC.
MADISON MUNICIPAL BUILDING RENOVATION
CONTRACT NO. 7939
PAYMENT NO. 4

ACT NO. 7939 NT NO. 4										******		
	1	2	3	4	5	6	7	8	9	#10 	11	12
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
NT NO. 10129-401-140												
MADISON MUNICIPAL BUILDING - RENOVATION (EXCLUDING ALTERNATES 1 AND 2)	1.00	LUMP SUM	\$18,203,174.00	\$18,203,174.00		0.13	\$2,404,000.00	0.15	\$2,736,000.00	0.28	\$5,140,000.00	28.2%
te No. 1:												
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	0.00	\$0.00	0.00	\$0.00	0.0%
te No. 2:												
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 ASHPALT RITUMINOLIS ROOFING	1.00	LUMP SUM	\$125,968.00	\$125,968.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
ACT TOTALS				\$18,705,314.00		:	\$2,404,000.00	=	\$2,736,000.00	:	\$5,140,000.00	= 27.48%
E 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%
E ORDER #2, ACC'T NO. 10129-401-140												_
<ul> <li>COR-2 CB-1 Brick tuckpointing and masonry repairs on 2nd and 3rd floor walls facing S. Pinckney St.</li> </ul>	1.00	LUMP SUM	\$509,749.83		\$509,749.83	0.51	\$260,000.00	0.38	\$193,500.00	0.89	\$453,500.00	89.0%
E ORDER #3, ACC'T NO. 10129-401-140												
- COR-3 Addition to transformer vault	1.00	LUMP SUM	\$90,829.00		\$90,829.00	0.66	\$60,000.00	0.00	\$0.00	0.66	\$60,000.00	66.1%
E ORDER #4, ACC'T NO. 10129-401-140										_		_
- COR-5 Hooper plumbing changes - COR-6 ECI power to cameras - COR-7 NAMI add smoke dampers - COR-8 Elec room slab replacement	1.00 1.00 1.00 1.00	LUMP SUM LUMP SUM LUMP SUM LUMP SUM	\$8,187.41 \$2,447.73 \$5,212.35 \$2,607.57		\$8,187.41 \$2,447.73 \$5,212.35 \$2,607.57	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0%
- COR-9 NAMI provided FDI attic stock	1.00	LUMP SUM	\$435.56		\$435.56	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-10 Cullen Historic door relocation	1.00	LUMP SUM	\$3,892.19		\$3,892.19	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	TYPE OF WORK  TYPE OF WORK  TYPE OF WORK  MADISON MUNICIPAL BUILDING - RENOVATION (EXCLUDING ALTERNATES 1 AND 2)  e No. 1:  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.  e No. 2:  PROVIDE ALL WORK TO INSTALL AN EXTENSIVE VEGETATED ROOF MODULE (TRAY) TO ROOF AREAS AS INDICATED ON SHEET C110 AND RELATED DETAILS; AND AS SPECIFICATION SECTIONS 075213 APP MODIFIED ASPHALT BITUMINOUS ROOFING OR 075216 SBS MODIFIED ASHPALT RITUMINOLIS ROOFING  ACT TOTALS  E ORDER #1, ACC'T NO. 10129-401-140 - COR-1 Add cost of builders risk insurance  E 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.  E ORDER #3, ACC'T NO. 10129-401-140 - COR-3 Addition to transformer vault  E ORDER #4, ACC'T NO. 10129-401-140 - COR-5 Hooper plumbing changes - COR-6 ECI power to cameras - COR-7 NAMI add smoke dampers - COR-8 Elec room slab replacement - COR-9 NAMI provided FDI attic stock - COR-10 Cullen Historic door	TYPE OF WORK  TO INITIES  TO ALTERNATED OLIVING ALTERNATES 1 AND 2)  TO ALTERNATES 1 AND 2)  TO ALTERNATES 1 AND 2)  TO AS INDICATED ON SHEETS A201, A202, A620, A622, A653; AND AS SPECIFIED IN EXHIBIT "N" SPECIFICATION SECTION 085113 ALUMINUM WINDOWS.  TO NOTE OF WOODULE (TRAY) TO ROOF AREAS AS INDICATED ON SHEET C110 AND SPECIFIED IN EXHIBIT "N" SPECIFICATION SECTIONS 075213 APP MODIFIED ASPHALT BITUMINOUS ROOFING OR 075216 SBS MODIFIED ASPHALT BITUMINOUS ROOFING OR 075213 APP MODIFIED ASPHALT BITUMINOUS ROOFING OR 075213 APP MODIFIED	TYPE OF WORK  TO NOT 10129-401-140  MADISON MUNICIPAL BUILDING - RENOVATION (EXCLUDING ALTERNATES 1 AND 2)  THE WORLD ALL WORK TO INSTALL WINDOW TYPES W1, W5, W5a, W6, W7 AS INDICATED ON SHEETS A201, A202, A620, A622, A653; AND AS SPECIFIED IN EXTIBIT "N" SPECIFICATION SECTION 085113 ALUMINUM WINDOWS.  THE WORLD AND ASSET OF WINDOWS AND ASSET OF WORLD ASSET OF	TYPE OF WORK	1	1   2   3   4   5	1   2   3   4   5   6	1   2   3   4   5   6   7	1   2   3   4   5   6   7   8	TYPE OF WORK    1	TYPEO F WORK  1 2 3 4 5 6 7 8 9 ##10  TYPEO F WORK  CESTMATED UNITS  UNI	TYPEO FWORK    1   2   3   4   5   0   7   8   9   #10   11

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

J. P. CULLEN & SONS, INC. MADISON MUNICIPAL BUILDING RENOVATION CONTRACT NO. 7939 PAYMENT NO. 4

	NT NO. 4	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-11 Duct relocation due to structural conflict	1.00	LUMP SUM	\$1,682.13		\$1,682.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-4 CB-2 Exterior Window Rehabilitation	1.00	LUMP SUM	\$433,084.00		\$433,084.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #4 TOTAL					\$457,548.94		\$0.00	_	\$0.00	_	\$0.00	-
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$19,780,235.90			\$2,724,000.00	-	\$2,946,294.13	-	\$5,670,294.13	<b>-</b> 28.67%	