

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

Project Manager: JON EVANS

Page 1 of 5

Project: METRO TRANSIT PHASE 3A - MAINTENANCE AND DRIVER FACILITY IMPROVEMENTS

Contract Number: 8981

Payment Number: 19

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>10,771,572.73</u>
LESS RETAINAGE:	<u>57,583.23</u>
SUBTOTAL:	<u>10,713,989.50</u>
LESS PREVIOUS PAYMENTS:	<u>10,501,529.41</u>
CURRENT PAYMENT DUE:	<u>212,460.09</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.

Dmy P. Cullen
CONTRACTOR: P. P. CULLEN & SONS, INC.

08/11/2023
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.

Mike Schuchardt
INSPECTOR

8/9/23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: June 1st 2023

TO: July 31st 2023

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

NONE

Partial Retainage Payment only

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.
 METRO TRANSIT PHASE 3A - MAINTENANCE AND DRIVER FACILITY IMPROVEMENTS
 CONTRACT NO. 8981
 PAYMENT NO. 19

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. 11230-85-140-114403													
90000	BASE BID	1.00	Lump Sum	\$8,653,930.00	\$8,653,930.00		0.00	\$0.00	1.000	\$8,653,930.00	1.000	\$8,653,930.00	100.00%
ALTERNATE NO. 1:													
90001	ALTERNATE NO. 1. SEE SPECIFICATION 012300 - ALTERNATES AND DRAWINGS AD101F AND A-101F. ALL WORK ASSOCIATED WITH AREA F, FIRST FLOOR ONLY, AS IDENTIFIED PER DRAWING G131. THIS GENERALLY INCLUDES ROOMS 1301, 1302, 1303, 1304, 1305, 1306, 1308, 1309, 1311, ALONG WITH ALL ASSOCIATED STRUCTURAL, EQUIPMENT, FIRE PROTECTION, PLUMBING, HVAC, ELECTRICAL AND COMMUNICATIONS SYSTEMS.	1.00	Lump Sum	\$759,017.00	\$759,017.00		0.00	\$0.00	1.00	\$759,017.00	1.00	\$759,017.00	100.00%
CONTRACT TOTALS					\$9,412,947.00			\$0.00		\$9,412,947.00		\$9,412,947.00	100.00%
CHANGE ORDER #1, ACC'T NO. 11230-85-140-114403													
	- COR-1 Remove abandoned steam pipe	1.00	Lump Sum	\$15,374.89	\$15,374.89		0.00	\$0.00	1.00	\$15,374.89	1.00	\$15,374.89	100.00%
	- Cor-2 Patch asphalt	1.00	Lump Sum	\$2,059.29	\$2,059.29		0.00	\$0.00	1.00	\$2,059.29	1.00	\$2,059.29	100.00%
	- COR-3 Reroute water lateral due to unforeseen duct bank	1.00	Lump Sum	\$2,526.52	\$2,526.52		0.00	\$0.00	1.00	\$2,526.52	1.00	\$2,526.52	100.00%
	- COR-4 Credit for change in holding tank	1.00	Lump Sum	-\$3,210.97	(\$3,210.97)		0.00	\$0.00	1.00	(\$3,210.97)	1.00	(\$3,210.97)	100.00%
	- COR-5 Plumbing permit reimbursement	1.00	Lump Sum	\$2,576.21	\$2,576.21		0.00	\$0.00	1.00	\$2,576.21	1.00	\$2,576.21	100.00%
	CHANGE ORDER #1 TOTAL				\$19,325.94			\$0.00		\$19,325.94		\$19,325.94	
CHANGE ORDER #2, ACC'T NO. 11230-85-140-114403													
	- COR-6 Underground storm pipe reroute for bus pit	1.00	Lump Sum	\$3,986.71	\$3,986.71		0.00	\$0.00	1.00	\$3,986.71	1.00	\$3,986.71	100.00%
	- COR-14 CB-01 Mechanical changes and commissioning adder	1.00	Lump Sum	\$9,584.12	\$9,584.12		0.00	\$0.00	1.00	\$9,584.12	1.00	\$9,584.12	100.00%
	- COR-15 Removal and disposal of contaminated soils found at new bus lifts	1.00	Lump Sum	\$37,857.04	\$37,857.04		0.00	\$0.00	1.00	\$37,857.04	1.00	\$37,857.04	100.00%
	CHANGE ORDER #2 TOTAL				\$51,427.87			\$0.00		\$51,427.87		\$51,427.87	
CHANGE ORDER #3, ACC'T NO. 11230-85-140-114403													
	- COR-16 CB-02 Door hardware and glazing review	1.00	Lump Sum	\$2,611.00	\$2,611.00		0.00	\$0.00	1.00	\$2,611.00	1.00	\$2,611.00	100.00%
	- COR-18 CB-04 Change fueling equipment	1.00	Lump Sum	\$18,546.00	\$18,546.00		0.00	\$0.00	1.00	\$18,546.00	1.00	\$18,546.00	100.00%
	- COR-19 Sanitary lateral pitch issues	1.00	Lump Sum	\$10,646.00	\$10,646.00		0.00	\$0.00	1.00	\$10,646.00	1.00	\$10,646.00	100.00%
	- COR-20 Credit for tile change	1.00	Lump Sum	-\$1,400.00	(\$1,400.00)		0.00	\$0.00	1.00	(\$1,400.00)	1.00	(\$1,400.00)	100.00%
	- COR-21 Change in convactor cabinet for radiant heat	1.00	Lump Sum	\$741.00	\$741.00		0.00	\$0.00	1.00	\$741.00	1.00	\$741.00	100.00%

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

J. P. CULLEN & SONS, INC.
 METRO TRANSIT PHASE 3A - MAINTENANCE AND DRIVER FACILITY IMPROVEMENTS
 CONTRACT NO. 8981
 PAYMENT NO. 19

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
- COR-22 Add bus lift control accessorie stands to each bus lift (9)		1.00	Lump Sum	\$19,624.00		\$19,624.00	0.00	\$0.00	1.00	\$19,624.00	1.00	\$19,624.00	100.00%
- COR-23 Change in fence layout at fuel tanks		1.00	Lump Sum	\$1,195.00		\$1,195.00	0.00	\$0.00	1.00	\$1,195.00	1.00	\$1,195.00	100.00%
CHANGE ORDER #3 TOTAL						\$51,963.00		\$0.00		\$51,963.00		\$51,963.00	
CHANGE ORDER #4, ACC'T NO. 11230-85-140-114403													
- COR-25 Mechanical electrical coordination		1.00	Lump Sum	\$8,865.00		\$8,865.00	0.00	\$0.00	1.00	\$8,865.00	1.00	\$8,865.00	100.00%
- COR-26 Change to alternative parts vertical storage unit		1.00	Lump Sum	\$24,748.00		\$24,748.00	0.00	\$0.00	1.00	\$24,748.00	1.00	\$24,748.00	100.00%
- COR-27 Bus lift accessory and stands cancellation		1.00	Lump Sum	-\$14,318.31		(\$14,318.31)	0.00	\$0.00	1.00	(\$14,318.31)	1.00	(\$14,318.31)	100.00%
- COR-28 CB-03 Revisions to structural framing and ductwork reroute near part storage		1.00	Lump Sum	\$1,782.00		\$1,782.00	0.00	\$0.00	1.00	\$1,782.00	1.00	\$1,782.00	100.00%
- COR-29 CB-06 Added plumbing drains and mechanics sink		1.00	Lump Sum	\$10,950.00		\$10,950.00	0.00	\$0.00	1.00	\$10,950.00	1.00	\$10,950.00	100.00%
- COR-31 CB-07 Change in layout to equipment at Maintenance B mezzanine		1.00	Lump Sum	\$3,074.00		\$3,074.00	0.00	\$0.00	1.00	\$3,074.00	1.00	\$3,074.00	100.00%
CHANGE ORDER #4 TOTAL						\$35,100.69		\$0.00		\$35,100.69		\$35,100.69	
CHANGE ORDER #5, ACC'T NO. 11230-85-140-114403													
- COR-35 CB-08 Door and hardware revisions		1.00	Lump Sum	\$12,755.00		\$12,755.00	0.00	\$0.00	1.00	\$12,755.00	1.00	\$12,755.00	100.00%
- COR-36 Mechanical changes to UH-30		1.00	Lump Sum	\$2,233.00		\$2,233.00	0.00	\$0.00	1.00	\$2,233.00	1.00	\$2,233.00	100.00%
- COR-37 Bar joist reinforcements for MEPF hangers		1.00	Lump Sum	\$13,110.00		\$13,110.00	0.00	\$0.00	1.00	\$13,110.00	1.00	\$13,110.00	100.00%
- COR-38 Add grout to bearing wall		1.00	Lump Sum	\$9,450.00		\$9,450.00	0.00	\$0.00	1.00	\$9,450.00	1.00	\$9,450.00	100.00%
- COR-39 Add grease distribution system		1.00	Lump Sum	\$55,899.00		\$55,899.00	0.00	\$0.00	1.00	\$55,899.00	1.00	\$55,899.00	100.00%
- Bus lift electrical gear and generator procurement delay impacts		1.00	Lump Sum	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
- COR-41 CB-10 Added parts office and wall at wash bay equipment		1.00	Lump Sum	\$84,545.00		\$84,545.00	0.00	\$0.00	1.00	\$84,545.00	1.00	\$84,545.00	100.00%
- COR-42 Temporary electrical connections until new electrical switchgear arrives		1.00	Lump Sum	\$52,072.00		\$52,072.00	0.00	\$0.00	1.00	\$52,072.00	1.00	\$52,072.00	100.00%
CHANGE ORDER #5 TOTAL						\$230,064.00		\$0.00		\$230,064.00		\$230,064.00	
CHANGE ORDER #6, ACC'T NO. 11230-85-140-114403													
- COR-43 Loading dock soffit framing		1.00	Lump Sum	\$7,368.00		\$7,368.00	0.00	\$0.00	1.00	\$7,368.00	1.00	\$7,368.00	100.00%
- COR-44 Exterior siding panel abatement		1.00	Lump Sum	\$12,927.00		\$12,927.00	0.00	\$0.00	1.00	\$12,927.00	1.00	\$12,927.00	100.00%
- COR-47 Extra electrical, security and communication wiring adds		1.00	Lump Sum	\$11,357.00		\$11,357.00	0.00	\$0.00	1.00	\$11,357.00	1.00	\$11,357.00	100.00%
- COR-48 Temp fuel piping for emergency generator		1.00	Lump Sum	\$2,836.00		\$2,836.00	0.00	\$0.00	1.00	\$2,836.00	1.00	\$2,836.00	100.00%
- COR-45 Underground fuel tank removal testing		1.00	Lump Sum	\$5,621.00		\$5,621.00	0.00	\$0.00	1.00	\$5,621.00	1.00	\$5,621.00	100.00%
CHANGE ORDER #6 TOTAL						\$40,109.00		\$0.00		\$40,109.00		\$40,109.00	

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

J. P. CULLEN & SONS, INC.
 METRO TRANSIT PHASE 3A - MAINTENANCE AND DRIVER FACILITY IMPROVEMENTS
 CONTRACT NO. 8981
 PAYMENT NO. 19

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
CHANGE ORDER #7, ACC'T NOS. (SEE BELOW):													
11230-85-140-114403													
	- COR-49 CB-11 MGE revisions to Metro site	1.00	Lump Sum	\$17,937.22		\$17,937.22	0.00	\$0.00	1.00	\$17,937.22	1.00	\$17,937.22	100.00%
13659-63-200													
	- COR-50 Steel stud framing, insulation, drywall, tape and paint at Zeier Rd project	1.00	Lump Sum	\$89,224.63		\$89,224.63	0.00	\$0.00	1.00	\$89,224.63	1.00	\$89,224.63	100.00%
	- COR-51 Labor and materials for ductwork and register installation at Zeier Rd project	1.00	Lump Sum	\$75,845.95		\$75,845.95	0.00	\$0.00	1.00	\$75,845.95	1.00	\$75,845.95	100.00%
	SUBTOTAL					\$165,070.58		\$0.00		\$165,070.58		\$165,070.58	
	CHANGE ORDER #7 TOTAL					\$183,007.80		\$0.00		\$183,007.80		\$183,007.80	
CHANGE ORDER #8, ACC'T NO. 11230-85-140-114403													
	- COR-52 Misc plumbing adds	1.00	Lump Sum	\$16,740.00		\$16,740.00	0.00	\$0.00	1.00	\$16,740.00	1.00	\$16,740.00	100.00%
	- COR-53 Overhead mech-fuel relocations at bus lifts	1.00	Lump Sum	\$20,827.00		\$20,827.00	0.00	\$0.00	1.00	\$20,827.00	1.00	\$20,827.00	100.00%
	- COR-54 CB-12 Add backflow preventers on each hose reel	1.00	Lump Sum	\$25,039.00		\$25,039.00	0.00	\$0.00	1.00	\$25,039.00	1.00	\$25,039.00	100.00%
	- COR-55 Roof repair to bus storage area	1.00	Lump Sum	\$28,355.00		\$28,355.00	0.00	\$0.00	1.00	\$28,355.00	1.00	\$28,355.00	100.00%
	- COR-56 Misc HVAC adders	1.00	Lump Sum	\$6,114.00		\$6,114.00	0.00	\$0.00	1.00	\$6,114.00	1.00	\$6,114.00	100.00%
	- COR-57 Cable tray add	1.00	Lump Sum	\$15,193.00		\$15,193.00	0.00	\$0.00	1.00	\$15,193.00	1.00	\$15,193.00	100.00%
	- COR-58 MEPF changes to allow structural work	1.00	Lump Sum	\$19,765.00		\$19,765.00	0.00	\$0.00	1.00	\$19,765.00	1.00	\$19,765.00	100.00%
	- COR-59 Second floor training room renovation	1.00	Lump Sum	\$11,261.39		\$11,261.39	0.00	\$0.00	1.00	\$11,261.39	1.00	\$11,261.39	100.00%
	- COR-60 Additional locker room lighting	1.00	Lump Sum	\$1,275.00		\$1,275.00	0.00	\$0.00	1.00	\$1,275.00	1.00	\$1,275.00	100.00%
	- COR-61 Add receptacle at each mech bay for overhead chargers	1.00	Lump Sum	\$4,994.00		\$4,994.00	0.00	\$0.00	1.00	\$4,994.00	1.00	\$4,994.00	100.00%
	CHANGE ORDER #8 TOTAL					\$149,563.39		\$0.00		\$149,563.39		\$149,563.39	
CHANGE ORDER #9, ACC'T NO. 11230-85-140-114403													
	- COR-62 Add driver training room AV equipment and data wiring	1.00	Lump Sum	\$96,871.00		\$96,871.00	0.00	\$0.00	0.95	\$91,871.00	0.95	\$91,871.00	94.84%
	- COR-63 Added concrete floor removal in Area F	1.00	Lump Sum	\$39,504.00		\$39,504.00	0.00	\$0.00	1.00	\$39,504.00	1.00	\$39,504.00	100.00%
	- COR-64 Add FRP to Area F walls	1.00	Lump Sum	\$2,929.00		\$2,929.00	0.00	\$0.00	1.00	\$2,929.00	1.00	\$2,929.00	100.00%
	CHANGE ORDER #9 TOTAL					\$139,304.00		\$0.00		\$134,304.00		\$134,304.00	
CHANGE ORDER #10, ACC'T NO. 11230-85-140-114403													
	- COR-65 CB-16 Change our hand dryers in shop locker room	1.00	Lump Sum	\$5,521.00		\$5,521.00	0.00	\$0.00	1.00	\$5,521.00	1.00	\$5,521.00	100.00%
	- COR-67 CB-15 Remove and replace 500' of trench drain in bus barn	1.00	Lump Sum	\$230,018.00		\$230,018.00	0.00	\$0.00	1.00	\$230,018.00	1.00	\$230,018.00	100.00%
	- COR-68 Electrical arc-flash change	1.00	Lump Sum	\$3,025.00		\$3,025.00	0.00	\$0.00	1.00	\$3,025.00	1.00	\$3,025.00	100.00%
	- COR-69 Misc plumbing changes	1.00	Lump Sum	\$9,924.00		\$9,924.00	0.00	\$0.00	1.00	\$9,924.00	1.00	\$9,924.00	100.00%
	- COR-70 Additional costs for adjusting substantial completion date from 10/13/22 to 11/11/22 due to extra scope work items	1.00	Lump Sum	\$23,134.00		\$23,134.00	0.00	\$0.00	1.00	\$23,134.00	1.00	\$23,134.00	100.00%
	CHANGE ORDER #10 TOTAL					\$271,622.00		\$0.00		\$271,622.00		\$271,622.00	

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		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
CHANGE ORDER #11, ACC'T NOS. (SEE BELOW):													
13345-62-140													
	- COR-71 Zeier Rd Emergency Homeless Shelter cost reconciliation for drywall, HVAC	1.00	Lump Sum	\$30,870.00		\$30,870.00	0.00	\$0.00	1.00	\$30,870.00	1.00	\$30,870.00	100.00%
11230-85-140-114403													
	- COR-72 Addition roof penetrations at HVAC curbs	1.00	Lump Sum	\$1,153.00		\$1,153.00	0.00	\$0.00	1.00	\$1,153.00	1.00	\$1,153.00	100.00%
	- COR-76 Training room AV adds	1.00	Lump Sum	\$19,500.00		\$19,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-77 HVAC changes	1.00	Lump Sum	\$20,715.79		\$20,715.79	0.00	\$0.00	1.00	\$20,715.79	1.00	\$20,715.79	100.00%
	- COR-78 Plumbing changes	1.00	Lump Sum	\$1,730.06		\$1,730.06	0.00	\$0.00	1.00	\$1,730.06	1.00	\$1,730.06	100.00%
	SUBTOTAL					\$43,098.85		\$0.00		\$23,598.85		\$23,598.85	
	CHANGE ORDER #11 TOTAL					\$73,968.85		\$0.00		\$54,468.85		\$54,468.85	
CHANGE ORDER #12, ACC'T NO. 11230-85-140-114403													
	-COR-80 Ceiling tile materials damaged by roof leak and bus collision	1.00	Lump Sum	\$1,556.00		\$1,556.00	0.00	\$0.00	1.00	\$1,556.00	1.00	\$1,556.00	100.00%
	-COR-81 Existing sawtooth roof cleaning and inspecton	1.00	Lump Sum	\$4,463.00		\$4,463.00	0.00	\$0.00	1.00	\$4,463.00	1.00	\$4,463.00	100.00%
	-COR-82 Add panic exit device to mechanical room door	1.00	Lump Sum	\$2,441.47		\$2,441.47	0.00	\$0.00	1.00	\$2,441.47	1.00	\$2,441.47	100.00%
	-COR-83 Add Keyscan panels	1.00	Lump Sum	\$5,660.00		\$5,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	-COR-84 Electrical revisions	1.00	Lump Sum	\$2,101.00		\$2,101.00	0.00	\$0.00	1.00	\$2,101.00	1.00	\$2,101.00	100.00%
	-COR-84 Add electrical; COR-85 Move 2 exhaust rails to opposite side of bus in Area F	1.00	Lump Sum	\$14,936.00		\$14,936.00	0.00	\$0.00	1.00	\$14,936.00	1.00	\$14,936.00	100.00%
	CHANGE ORDER #12 TOTAL					\$31,157.47		\$0.00		\$25,497.47		\$25,497.47	
CHANGE ORDER #13, ACC'T NO. 13633-85-140-001100													
	- COR-86 Fuel hose reel extenstions	1.00	Lump Sum	\$9,681.00		\$9,681.00	0.00	\$0.00	1.00	\$9,681.00	1.00	\$9,681.00	100.00%
	- COR-87 Additional finish items	1.00	Lump Sum	\$9,134.72		\$9,134.72	0.0000	\$0.00	1.00	\$9,134.72	1.00	\$9,134.72	100.00%
	- Cor-88 Fiber extension as requested by City IT	1.00	Lump Sum	\$6,045.00		\$6,045.00	0.00	\$0.00	1.00	\$6,045.00	1.00	\$6,045.00	100.00%
	- COR-89 Additional fall protection rail material	1.00	Lump Sum	\$21,166.00		\$21,166.00	0.00	\$0.00	1.00	\$21,166.00	1.00	\$21,166.00	100.00%
	- COR-90 Additional wiring for switchgear delays	1.00	Lump Sum	\$61,595.00		\$61,595.00	0.00	\$0.00	1.00	\$61,595.00	1.00	\$61,595.00	100.00%
	- COR-91 Install owner furnished wireless access points in Bus Garage	1.00	Lump Sum	\$4,550.00		\$4,550.00	0.00	\$0.00	1.00	\$4,550.00	1.00	\$4,550.00	100.00%
	CHANGE ORDER #13 TOTAL					\$112,171.72		\$0.00		\$112,171.72		\$112,171.72	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$10,801,732.73		\$0.00		\$10,771,572.73		\$10,771,572.73	99.72%



P.O. Box 5957 | Janesville, Wisconsin | 53547-5957

To: City Of Madison
210 Martin Luther King Jr Blvd RM115
Madison, WI 53703

Date: 7/31/2023

Invoice #: 25705

JPC Job #: 5983

Project: 8981 Metro Transit PH3A

Customer #: 16052

Pay Request # 19

Work Completed	-
Retainage Reduction	<u>212,460.09</u>
Total Amount Due	<u><u>\$ 212,460.09</u></u>

Thank You! We Appreciate Your Business!!

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