

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

Project Manager: JON EVANS

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

Contract Number: 8981

Payment Number: 4

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	2,232,872.94
LESS RETAINAGE:	111,643.65
SUBTOTAL:	2,121,229.29
LESS PREVIOUS PAYMENTS:	1,461,524.65
CURRENT PAYMENT DUE:	659,704.64

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.

Jerry L. Jozalobny, Controller

 CONTRACTOR: J. P. CULLEN & SONS, INC.

01/04/2022

 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

1/5/22

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/01/21
 TO: 12/31/21

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

JP Cullen
KMS Excavation
Monona Plumbing

KVA Electric
Southport
Statz & Harrop

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

ACCOUNT NO. 11230-85-140-114403

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. 4

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	
ACCOUNT NO. 11230-85-140-114403														
90000	BASE BID	1.00	Lump Sum	\$8,653,930.00	\$8,653,930.00		0.08	\$675,100.00	0.16	\$1,386,643.60	0.24	\$2,061,743.60		23.82%
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	0.20	\$151,803.40	0.20	\$151,803.40		20.00%
CONTRACT TOTALS					\$9,412,947.00			\$675,100.00		\$1,538,447.00		\$2,213,547.00		23.52%
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	1.00	\$15,374.89	0.00	\$0.00	1.00	\$15,374.89		100.00%
	- Cor-2 Patch asphalt	1.00	Lump Sum	\$2,059.29		\$2,059.29	1.00	\$2,059.29	0.00	\$0.00	1.00	\$2,059.29		100.00%
	- COR-3 Reroute water lateral due to unforseen duct bank	1.00	Lump Sum	\$2,526.52		\$2,526.52	1.00	\$2,526.52	0.00	\$0.00	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)	1.00	(\$3,210.97)	0.00	\$0.00	1.00	(\$3,210.97)		100.00%
	- COR-5 Plumbing permit reimbursement	1.00	Lump Sum	\$2,576.21		\$2,576.21	1.00	\$2,576.21	0.00	\$0.00	1.00	\$2,576.21		100.00%
	CHANGE ORDER #1 TOTAL					\$19,325.94		\$19,325.94		\$0.00		\$19,325.94		
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$9,483,700.81			\$694,425.94		\$1,538,447.00		\$2,232,872.94		23.54%