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

Project: OLIN PARK FACILITY IMPROVEMENTS  Contract Number: 9050 Payment Number: 4  DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY  TOTAL FROM PAGE: 2 1,671,034.56  LESS RETAINAGE: 83,059.14  SUBTOTAL: 1,587,975.42  LESS PREVIOUS PAYMENTS: 930,069.53  CURRENT PAYMENT DUE: 657,905.89  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.	Project Manager:	AMY SCANLON	Page 1 of2				
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INSPECTOR  DATE  PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: TO: 2/28/22	and that the state of the state	The current payment is now due.  OND J. F. CULLEN & SONS, INC.  FICATE FOR PAYMENT: rsigned Inspector certifies that to the be plication for payment has been completed to payment for	est of his/her knowledge, the we	03/03/2022 DATE  vork covered			
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JP Cullen Hard Rock Fencl Fire Protection Common Links		Hard Rock	Fencl Fire Protection				
Mobile Glass H.J. Pertzborn Westphal & Company Endres Mfg	Mobile Glass	H.J. Pertzborn	Westphal & Company	Endres Mfg			
Rockford Central 1901 Inc.	Rockford Central	1901 Inc.					
Schumacher Elevator Showcase Commercial  NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.	NOTE: SIGNED P.	AYMENT REQUEST SHALL BE SUBMITTI	·	TOR.			

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

J. P. CULLEN & SONS, INC.
OLIN PARK FACILITY IMPROVEMENTS
CONTRACT NO. 9050
PAYMENT NO. 4

PAYMEN	CT NO. 9050 IT 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
ACCOUN	NT NO. 12856-51-140												
90000	OLIN PARK FACILITY BASE BID	1.00	Lump Sum	\$3,221,219.00	\$3,221,219.00		0.20	\$653,015.00	0.30	\$974,199.00	0.51	\$1,627,214.00	50.52%
CONTRA	ACT TOTALS			,	\$3,221,219.00			\$653,015.00		\$974,199.00	•	\$1,627,214.00	50.52%
CHANGE	ORDER #1, ACCOUNT NO. 12856-51-1	40											
	- COR-01 Owner material move	1.00	EACH	\$4,821.56		\$4,821.56	0.00	\$0.00	1.00	\$4,821.56		\$4,821.56	100.00%
	- COR-02 Existing water service	1.00	EACH	\$30,000.00		\$30,000.00	0.70	\$21,095.00	0.00	\$0.00	0.70	\$21,095.00	70.32%
	CHANGE ORDER #1 TOTAL					\$34,821.56		\$21,095.00		\$4,821.56		\$25,916.56	
CHANGE	E ORDER #2, ACCOUNT NO. 12856-51-1-	40											
	- COR-04 Duct cleaning w/ Liner	1.00	EACH	\$11,526.00		\$11,526.00	1.00	\$11,526.00	0.00	\$0.00	1.00	\$11,526.00	100.00%
CHANGE	E ORDER #3, ACCOUNT NO. 12856-51-1	40											
	- COR-07 MGE payment	1.00	EACH	\$6,378.00		\$6,378.00	1.00	\$6,378.00	0.00	\$0.00	1.00	\$6,378.00	100.00%
CHANGE	ORDER #4, ACCOUNT NO. 12856-51-1	40											
	- COR-06 MFD updates	1.00	EACH	\$34,673.00	ļ	\$34,673.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE	ORDER #5, ACCOUNT NO. 12856-51-1-	40											
	- COR-8 CB3 Doors & hardware	1.00	EACH	\$13,748.00		\$13,748.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND	TOTALS (CONTRACT TOTALS PLUS C	HANGE ORDER	RS)	:	\$3,322,365.56			\$692,014.00	= :	\$979,020.56	=	\$1,671,034.56	= 50.30%