

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

Project Manager: MARIA DELESTRE

Page 1 of 2

Project: OLIN PARK FACILITY IMPROVEMENTS

Contract Number: 9050

Payment Number: 7

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>\$3,140,452.93</u>
LESS RETAINAGE:	<u>92,040.16</u>
SUBTOTAL:	<u>\$3,048,412.77</u>
LESS PREVIOUS PAYMENTS:	<u>2,589,029.89</u>
CURRENT PAYMENT DUE:	<u>\$ 459,382.88</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.

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

06/03/2022
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.

Maria Delestre
INSPECTOR

Maria Delestre
2022.06.13 10:26:07-05'00'

6/13/2022
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/01/22
TO: 5/31/22

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

<u>JP Cullen</u>	<u>H.J. Pertzborn</u>	<u>Fencil Fire Protection</u>	<u>Common Links</u>
<u>Mobile Glass</u>	<u>1901 Inc.</u>	<u>Westphal & Company</u>	<u>Musson Brothers</u>
<u>Rockford Central</u>	<u>Muza</u>	<u>Schmelzer</u>	<u>PCI Austad</u>
<u>Schumacher Elevator</u>	<u>Nelson Excavating</u>	<u>7 Hills</u>	<u>Oak Village</u>

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

Parisi
Sergenians
Tri County

ACCOUNT NO. 12856-51-140

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

J. P. CULLEN & SONS, INC.
 OLIN PARK FACILITY IMPROVEMENTS
 CONTRACT NO. 9050
 PAYMENT NO. 7

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. 12856-51-140													
90000	OLIN PARK FACILITY BASE BID	1.00	Lump Sum	\$3,221,219.00	\$3,221,219.00		0.10	\$332,855.00	0.81	\$2,594,079.00	0.91	\$2,926,934.00	90.86%
CONTRACT TOTALS					\$3,221,219.00			\$332,855.00		\$2,594,079.00		\$2,926,934.00	90.86%
CHANGE ORDER #1, ACCOUNT NO. 12856-51-140													
	- COR-01 Owner material move	1.00	EACH	\$4,821.56		\$4,821.56	0.00	\$0.00	1.00	\$4,821.56	1.00	\$4,821.56	100.00%
	- COR-02 Existing water service	1.00	EACH	\$30,000.00		\$30,000.00	0.30	\$8,905.00	0.70	\$21,095.00	1.00	\$30,000.00	100.00%
	CHANGE ORDER #1 TOTAL					\$34,821.56		\$8,905.00		\$25,916.56		\$34,821.56	
CHANGE ORDER #2, ACCOUNT NO. 12856-51-140													
	- COR-04 Duct cleaning w/ Liner	1.00	EACH	\$11,526.00		\$11,526.00	0.00	\$0.00	1.00	\$11,526.00	1.00	\$11,526.00	100.00%
CHANGE ORDER #3, ACCOUNT NO. 12856-51-140													
	- COR-07 MGE payment	1.00	EACH	\$6,378.00		\$6,378.00	0.00	\$0.00	1.00	\$6,378.00	1.00	\$6,378.00	100.00%
CHANGE ORDER #4, ACCOUNT NO. 12856-51-140													
	- COR-06 MFD updates	1.00	EACH	\$34,673.00		\$34,673.00	0.00	\$0.00	1.00	\$34,673.00	1.00	\$34,673.00	100.00%
CHANGE ORDER #5, ACCOUNT NO. 12856-51-140													
	- COR-08: CB 3 Doors & hardware	1.00	EACH	\$13,748.00		\$13,748.00	0.20	\$2,749.60	0.40	\$5,499.20	0.60	\$8,248.80	60.00%
CHANGE ORDER #6, TIME EXTENSION ONLY													
CHANGE ORDER #7, ACCOUNT NO. 13836-401-140-010007													
	- COR-15 Solar installation	1.00	EACH	\$140,642.00		\$140,642.00	0.10	\$14,064.20	0.00	\$0.00	0.10	\$14,064.20	10.00%
CHANGE ORDER #8, ACCOUNT NO. 12856-51-140													
	- COR-11: RFI 57, 71, & 82	1.00	EACH	\$6,253.00		\$6,253.00	1.00	\$6,253.00	0.00	\$0.00	1.00	\$6,253.00	100.00%
	- COR-12: RFI 55	1.00	EACH	\$8,560.36		\$8,560.36	1.00	\$8,560.36	0.00	\$0.00	1.00	\$8,560.36	100.00%
	- COR-13: RFI 56	1.00	EACH	\$1,029.75		\$1,029.75	1.00	\$1,029.75	0.00	\$0.00	1.00	\$1,029.75	100.00%
	- COR-09: RFI 21 Credit	1.00	EACH	-\$8,905.00		(\$8,905.00)	1.00	(\$8,905.00)	0.00	\$0.00	1.00	(\$8,905.00)	100.00%
	- COR-14: CB 2	1.00	EACH	\$21,613.00		\$21,613.00	1.00	\$21,613.00	0.00	\$0.00	1.00	\$21,613.00	100.00%
	- COR-16: CB 6	1.00	EACH	\$66,602.00		\$66,602.00	0.85	\$56,735.29	0.00	\$0.00	0.85	\$56,735.29	85.19%
	- COR-17: RFI 33 & 43	1.00	EACH	\$3,514.00		\$3,514.00	1.00	\$3,514.00	0.00	\$0.00	1.00	\$3,514.00	100.00%
	CHANGE ORDER #8 TOTAL					\$98,667.11		\$88,800.40		\$0.00		\$88,800.40	
CHANGE ORDER #9, ACCOUNT NO. 12856-51-140													
	- COR-18: RFI 95 Roof Trim Finish	1.00	EACH	\$1,122.00		\$1,122.00	1.00	\$1,122.00	0.00	\$0.00	1.00	\$1,122.00	100.00%
	- COR-19: CB 7	1.00	EACH	\$12,986.00		\$12,986.00	0.87	\$11,318.56	0.00	\$0.00	0.87	\$11,318.56	87.16%

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

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- COR-20: RFI 86 West Sub Panels		1.00	EACH	\$1,748.76		\$1,748.76	1.00	\$1,748.76	0.00	\$0.00	1.00	\$1,748.76	100.00%
- COR-21: RFI 102 Dock Window		1.00	EACH	\$817.65		\$817.65	1.00	\$817.65	0.00	\$0.00	1.00	\$817.65	100.00%
CHANGE ORDER #9 TOTAL						\$16,674.41		\$15,006.97		\$0.00		\$15,006.97	
CHANGE ORDER #10, ACCOUNT NOS. (SEE BELOW):													
13836-401-140-010007													
- COR-23: Solar change order		1.00	EACH	\$2,108.27		\$2,108.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
12856-51-140													
- COR-22: RFI 99 Panel L1 missing breakers		1.00	EACH	\$1,773.16		\$1,773.16	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-24: RFI 106 Door hardware changes		1.00	EACH	\$450.00		\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-25: RFI 100 Carpet code changes		1.00	EACH	\$1,752.00		\$1,752.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-26: CB 8		1.00	EACH	\$16,382.00		\$16,382.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-27: CB 9		1.00	EACH	\$79,603.00		\$79,603.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-28: Elevator card reader change		1.00	EACH	\$1,189.00		\$1,189.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTAL						\$101,149.16		\$0.00		\$0.00		\$0.00	
CHANGE ORDER #10 TOTAL						\$103,257.43		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$3,681,606.51			\$462,381.17		\$2,678,071.76		\$3,140,452.93	85.30%