

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JEANINE ZWART

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Project: PENN PARK SHELTER RENOVATION AND CONCESSION/RESTROOM BUILDING

Contract Number: 7917

Payment Number: 6

<b>DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY</b>	
TOTAL FROM PAGE: <u>2</u>	<u>633,649.63</u>
LESS RETAINAGE:	<u>19,750.11</u>
SUBTOTAL:	<u>613,899.52</u>
LESS PREVIOUS PAYMENTS:	<u>533,689.48</u>
CURRENT PAYMENT DUE:	<u>\$ 80,210.04</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.

*Kim Feiner*  
CONTRACTOR: KENNETH F. SULLIVAN CO.

12/21/17  
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.

*Jeanine Zwart*  
INSPECTOR

1-22-18  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 10/31/17  
TO: THIS 1/22/18

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

Kenneth F. Sullivan Co.  
Benjamin Plumbing  
Forward Electric

Harker Heating  
Mobil Glass

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

ACCOUNT NO. 17137-51-140

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

KENNETH F. SULLIVAN CO.  
 PENN PARK SHELTER RENOVATION AND CONCESSION/RESTROOM BUILDING  
 CONTRACT NO. 7917  
 PAYMENT NO. 6

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. 17137-51-140													
90001	Base Bid	1.00	Lump Sum	\$779,499.00	\$779,499.00		0.10	\$80,210.04	0.71	\$553,439.59	0.81	\$633,649.63	81.3%
Alternate No. 1													
90002	ALTERNATE 1: Furnish and install kitchen equipment as indicated in Equipment Plan and listed in Equipment Schedule on Drawing A101 in the plan set.	1.00	Lump Sum	\$10,505.25	\$10,505.25		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>CONTRACT TOTALS</b>					<b>\$790,004.25</b>			<b>\$80,210.04</b>		<b>\$553,439.59</b>		<b>\$633,649.63</b>	<b>80.2%</b>
<b>CHANGE ORDER #1, ACC'T NO. 17137-51-140</b>													
	- COR-2 Additional metal railing	1.00	Lump Sum	\$1,915.08		\$1,915.08	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>CHANGE ORDER #2, ACC'T NO. 17137-51-140</b>													
	- COR-3 Revise railing picket	1.00	Lump Sum	\$1,451.87		\$1,451.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$793,371.20</b>			<b>\$80,210.04</b>		<b>\$553,439.59</b>		<b>\$633,649.63</b>	<b>79.9%</b>