

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

Project Manager: BRYAN COOPER

Page 1 of 18

Project: MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION

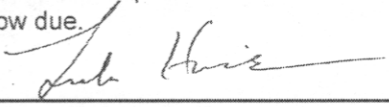
Contract Number: 6437

Payment Number: 20

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>18</u>	<u>19,608,843.00</u>
LESS RETAINAGE:	<u>100,000.00</u>
SUBTOTAL:	<u>19,508,843.00</u>
LESS PREVIOUS PAYMENTS:	<u>19,308,843.00</u>
CURRENT PAYMENT DUE:	<u>200,000.00</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.



 CONTRACTOR: **J.H. FINDORFF & SON, INC.**

3/23/16

 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.

 INSPECTOR



Approved by Bryan Cooper

 03/23/2016
 2:33:44 PM
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____
 TO: _____

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

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

Retainage
reduction

Obrien, Chase

From: Boutelle, Alane
Sent: Tuesday, March 22, 2016 1:08 PM
To: Obrien, Chase
Subject: FW: 6437 - Retainage
Attachments: RE: Contract #6437 - Additional Information; 6437 WFP Blank.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hi Chase,
Do you need a signed cover for paying part of retainage?

Alane

From: Cooper, Bryan
Sent: Tuesday, March 22, 2016 12:42 PM
To: Boutelle, Alane
Subject: 6437 - Retainage

Hello Alane,

The City has agreed to release \$200K of the remaining \$300K for contract 6437.

1. Do I need to get a signed cover sheet from the Contractor?
2. It also looks like they have/had some outstanding administrative tasks per the email below?

Thanks,

Bryan

From: Boutelle, Alane
Sent: Wednesday, July 15, 2015 10:12 AM
To: 'Lynn Schulte'
Cc: Cooper, Bryan; Stone, Kelsey; Fahrney, John
Subject: FW: Retainage

Hi Lynn,
I still need workforce profiles for 7 companies on your subcontractor list for contract 6437.
The companies are:

- Hartwig's Custom Window Coverings
- Storage Concepts (exempt from prevailing wage)
- Temp Air
- Tech-Logic
- CableCom
- Regency Cleaning
- Poblocki Signs

Attached are some blank forms for your convenience.
If you could please obtain this information it would be appreciated.
I'll likely need some dates worked as well, as no payrolls are on file, except for CableCom.

Regards,

Alane Boutelle
Program Assistant 1
City of Madison Engineering
1600 Emil Street

Madison, WI 53713
(608)267-1197

From: Boutelle, Alane
Sent: Tuesday, January 27, 2015 2:42 PM
To: 'Lynn Schulte'
Cc: Cooper, Bryan; Johnson, Austin
Subject: RE: Retainage

Hi Lynn,
Attached is a cover sheet for the next payment on contract 6437.
I have also attached an email I sent last year regarding information I am still missing.
I hope you can help me answer these questions.

It also looks like there may be some prevailing wage issues.
You may need to contact Austin Johnson, unless this has already been resolved. Ajohnson2@cityofmadison.com

Regards,

Alane Boutelle
City of Madison Engineering
1600 Emil Street
Madison, WI 53713
(608)267-1197

From: Cooper, Bryan
Sent: Tuesday, January 27, 2015 2:10 PM
To: Boutelle, Alane
Subject: FW: Retainage

Alane,

Please forward Lynn a progress payment cover sheet for contract 6437.

Thanks,

Bryan

From: Lynn Schulte [<mailto:lschulte@findorff.com>]
Sent: Tuesday, January 27, 2015 1:55 PM
To: Cooper, Bryan
Subject: FW: Retainage

Bryan –

Luke has asked me to follow up with you to forward a clean Cover Sheet for the Library pay application.

I have also contacted Kelsey for outstanding items.

Thank you -

Lynn Schulte
Project Assistant

J.H. FINDORFF & SON INC.
300 South Bedford Street | Madison, Wisconsin 53703
608.257.5321 Direct: 608.442.7910

CHARACTER COMMUNITY CRAFTSMANSHIP

Celebrating 125 Years



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From: Cooper, Bryan [<mailto:BCooper@cityofmadison.com>]

Sent: Friday, January 23, 2015 1:27 PM

To: Luke Hutchins

Subject: Retainage

Luke,

I did receive your message regarding retainage. I think we are going to be able to reduce the retainage by half. Essentially you will need to submit a progress payment. Let me know if you need another cover sheet.

The stairs are still a major concern of course and there are a handful of other things that I think you are aware of, but I will send again just in case. Another issue of deep dissatisfaction has been the third floor. I will include the issues in a separate email.

On a related note final payment and contract closeout will require that all administrative (i.e. payroll, etc.) will need to be completed. I just went through this on another project. The GC thought they were complete with all payroll related items, but when they reviewed with the City there was a lot of missing data. If you want to get started on this or check status you could contact Kelsey Stone kstone@cityofmadison.com to see what is outstanding if anything. If my other project is any indication there appeared to be a lot of data gathering from subcontractors for submission to the City.

Thanks,
Bryan

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
 ACCOUNT NO. CB18-58310-810611
 CONTRACT NO. 6437
 PAYMENT NO. 20

VOLUME NAME: PT-PYMNT/2012		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	
01	LUMP SUM BASE BID	1.00	LUMP SUM	\$18,359,000.00	\$18,359,000.00		0.0000	\$0.00	0.9999	\$18,357,000.00	0.9999	\$18,357,000.00	100.0%	
02	ALTERNATE NO. 1: PROVIDE ALL WORK TO ADD EXTENSIVE GREEN ROOF MODULES (TRAY) SYSTEM TO ROOF AREA OVER SECOND FLOOR IN LIEU OF BASE BID DECORATIVE BALLAST AS SPECIFIED IN SECTION 07 53 00 AND INDICATED ON THE DRAWINGS.	1.00	LUMP SUM	\$142,000.00	\$142,000.00		0.00	\$0.00	1.00	\$142,000.00	1.00	\$142,000.00	100.0%	
					=====						=====			
CONTRACT TOTALS					\$18,501,000.00			\$0.00		\$18,499,000.00		\$18,499,000.00	100.0%	
CHANGE ORDER #1, ACC'T NO. CB18-58310-810611														
	- CB#03/JHF#0004 - REMOVE CMU BACK-UP WALL	1.00	LUMP SUM	\$9,825.00		\$9,825.00	0.00	\$0.00	1.00	\$9,825.00	1.00	\$9,825.00	100.0%	
CHANGE ORDER #2, ACC'T NO. CB18-58310-810611														
	- CB#02/JHF#0007 - REMOVE HOLLOW MTL DR FRMS.	1.00	LUMP SUM	\$5,901.00		\$5,901.00	0.00	\$0.00	1.00	\$5,901.00	1.00	\$5,901.00	100.0%	
CHANGE ORDER #3, ACC'T NO. CB18-58310-810611														
	- REMOCAL OF EXISTING ASPHALT ROOF VIA TIME & MATERIALS.	1.00	LUMP SUM	\$36,324.00		\$36,324.00	0.00	\$0.00	1.00	\$36,324.00	1.00	\$36,324.00	100.0%	
CHANGE ORDER #4, ACC'T NO. CB18-58310-810611														
	- ADD'L GAS PIPING @ WATER	1.00	LUMP SUM	\$3,505.00		\$3,505.00	0.00	\$0.00	1.00	\$3,505.00	1.00	\$3,505.00	100.0%	
CHANGE ORDER #5, ACC'T NO. CB18-58310-810611														
	- ADDED ELECTRICAL & DATA OUTLET	1.00	LUMP SUM	\$291.00		\$291.00	0.00	\$0.00	1.00	\$291.00	1.00	\$291.00	100.0%	
CHANGE ORDER #6, ACC'T NO. CB18-58310-810611														
	TO AVOID EXISTING COLUMN CAPITOL	1.00	LUMP SUM	\$13,855.00		\$13,855.00	0.00	\$0.00	1.00	\$13,855.00	1.00	\$13,855.00	100.0%	
CHANGE ORDER #7, ACC'T NO. CB18-58310-810611														
	- ADD'L SHUT-OFF VALVES @ LEVEL ONE & TWO	1.00	LUMP SUM	\$3,049.00		\$3,049.00	0.00	\$0.00	1.00	\$3,049.00	1.00	\$3,049.00	100.0%	

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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	
CHANGE ORDER #8, ACC'T NO. CB18-58310-810611														
- OWNER REQUESTED CHANGES TO THE SOUTH WALL.		1.00	LUMP SUM	\$84,421.00		\$84,421.00	0.00	\$0.00	1.00	\$84,421.00	1.00	\$84,421.00	100.0%	
CHANGE ORDER #9, ACC'T NO. CB18-58310-810611														
- PIPE CONFLICT W/DUCTWORK		1.00	LUMP SUM	\$1,158.00		\$1,158.00	0.00	\$0.00	1.00	\$1,158.00	1.00	\$1,158.00	100.0%	
CHANGE ORDER #10, ACC'T NO. CB18-58310-810611														
- REROUTING DUCTWORK & PIPE TO AVOID EXISTING COLUMNS IN BASEMENT		1.00	LUMP SUM	\$1,121.00		\$1,121.00	0.00	\$0.00	1.00	\$1,121.00	1.00	\$1,121.00	100.0%	
CHANGE ORDER #11, ACC'T NO. CB18-58310-810611														
- CMU REMOVED/REPLACED TO ACCESS ASBESTOS INSUL. PIPE.		1.00	LUMP SUM	\$2,111.00		\$2,111.00	0.00	\$0.00	1.00	\$2,111.00	1.00	\$2,111.00	100.0%	
CHANGE ORDER #12, ACC'T NO. CB18-58310-810611														
- ADD SHIMMING OF STRUCTURAL STL. COLS. @ EXISTING CONC. ROOF ELEV. VARIATIONS		1.00	LUMP SUM	\$8,744.00		\$8,744.00	0.00	\$0.00	1.00	\$8,744.00	1.00	\$8,744.00	100.0%	
CHANGE ORDER #13, ACC'T NO. CB18-58310-810611														
ACCOMMODATE (E) CONC. ROOF ELEV.		1.00	LUMP SUM	\$3,564.00		\$3,564.00	0.00	\$0.00	1.00	\$3,564.00	1.00	\$3,564.00	100.0%	
CHANGE ORDER #14, ACC'T NO. CB18-58310-810611														
- DEMO & PATCH EXISTING STRUCTURE AT ONE & TWO		1.00	LUMP SUM	\$58,532.00		\$58,532.00	0.00	\$0.00	1.00	\$58,532.00	1.00	\$58,532.00	100.0%	
CHANGE ORDER #15, ACC'T NO. CB18-58310-810611														
- INFILL 1" RECESSES @ ROOF W/NON-SHRINK GROUT		1.00	LUMP SUM	\$1,612.00		\$1,612.00	0.00	\$0.00	1.00	\$1,612.00	1.00	\$1,612.00	100.0%	
CHANGE ORDER #16, ACC'T NO. CB18-58310-810611														
- REMOVE CMU "SOAPS" TO ALIGN LOWER [V] OF STAIR WALL W/UPPER WALL(S)		1.00	LUMP SUM	\$618.00		\$618.00	0.00	\$0.00	1.00	\$618.00	1.00	\$618.00	100.0%	
CHANGE ORDER #17, ACC'T NO. CB18-58310-810611														
- PREP/PRIME EMBEDS IN THE CIG STRUCT OF LEVEL 1 & 2 AHEAD OF DRYFALL PAINT		1.00	LUMP SUM	\$5,021.00		\$5,021.00	0.00	\$0.00	1.00	\$5,021.00	1.00	\$5,021.00	100.0%	

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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	
CHANGE ORDER #18, ACC'T NO. CB18-58310-810611														
	- REMOVAL OF UNFORSEEN FUEL TANI	1.00	LUMP SUM	\$9,657.00		\$9,657.00	0.00	\$0.00	1.00	\$9,657.00	1.00	\$9,657.00	100.0%	
CHANGE ORDER #19, ACC'T NO. CB18-58310-810611														
	- A REDUNDANT PTU HOTWATER LINE WAS DELETED	-1.00	LUMP SUM	\$430.00		(\$430.00)	0.00	\$0.00	-1.00	(\$430.00)	-1.00	(\$430.00)	100.0%	
CHANGE ORDER #20, ACC'T NO. CB18-58310-810611														
	- BOULDER REMOVED & BACKFILL WITH CONCRETE	1.00	LUMP SUM	\$173.00		\$173.00	0.00	\$0.00	1.00	\$173.00	1.00	\$173.00	100.0%	
CHANGE ORDER #21, ACC'T NO. CB18-58310-810611														
	- EXTRA SURVEY WORK @ THE (E) ROOF TO CONFIRM ELEVS BEYOND ANTICIPATED TOLERANCE	1.00	LUMP SUM	\$1,466.00		\$1,466.00	0.00	\$0.00	1.00	\$1,466.00	1.00	\$1,466.00	100.0%	
CHANGE ORDER #22, ACC'T NO. CB18-58310-810611														
	- REVISED MINI-CANAL DETAILS	1.00	LUMP SUM	\$9,981.00		\$9,981.00	0.00	\$0.00	1.00	\$9,981.00	1.00	\$9,981.00	100.0%	
CHANGE ORDER #23, ACC'T NO. CB18-58310-810611														
	- LIBRARY MAINT. TEAM LEADER REQUESTED ADDL. DRAIN VALVES	1.00	LUMP SUM	\$3,087.00		\$3,087.00	0.00	\$0.00	1.00	\$3,087.00	1.00	\$3,087.00	100.0%	
CHANGE ORDER #24, ACC'T NO. CB18-58310-810611														
	- COOLING TOWER HP CHANGE & VFD CHANGE	1.00	LUMP SUM	\$1,275.00		\$1,275.00	0.00	\$0.00	1.00	\$1,275.00	1.00	\$1,275.00	100.0%	
CHANGE ORDER #25, ACC'T NO. CB18-58310-810611														
	- CHANGES TO THE SOUTH WALL RESULTED IN ADD. NEIGHBOR ROOF PROTEC. & INS./INDEM. ROOF PROTECTION PORTION OF THE CO TO BE PERFORMED TIME & MATERIALS.	1.00	LUMP SUM	\$5,765.00		\$5,765.00	0.00	\$0.00	1.00	\$5,765.00	1.00	\$5,765.00	100.0%	
CHANGE ORDER #26, ACC'T NO. CB18-58310-810611														
	- OWNER CHANGE TO OFFICE(S) ADDED MECHANICAL, ELECTRICAL, PLUMBING, WALL, PAINT, DOORS, GLASS SIDE LIGHTS.	1.00	LUMP SUM	\$15,025.00		\$15,025.00	0.00	\$0.00	1.00	\$15,025.00	1.00	\$15,025.00	100.0%	

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VOLUME NAME: PT-PYMNT/2012													
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
CHANGE ORDER #27, ACC'T NO. CB18-58310-810611													
	- TRANSFER GRILLES ADDED TO ROOMS B118 & B119	1.00	LUMP SUM	\$1,866.00		\$1,866.00	0.00	\$0.00	1.00	\$1,866.00	1.00	\$1,866.00	100.0%
CHANGE ORDER #28, ACC'T NO. CB18-58310-810611													
	- MECHANICAL ENGINEER ADDED 16 VOLUME DAMPERS FOR REMOTE BALANCING	1.00	LUMP SUM	\$6,684.00		\$6,684.00	0.00	\$0.00	1.00	\$6,684.00	1.00	\$6,684.00	100.0%
CHANGE ORDER #29, ACC'T NO. CB18-58310-810611													
	- GENERAL ELECT. REVS. AFTER COORD. MTG. BTWN ELECTRICAL ENGINEER & ELEC. SUB.	1.00	LUMP SUM	\$5,675.00		\$5,675.00	0.00	\$0.00	1.00	\$5,675.00	1.00	\$5,675.00	100.0%
CHANGE ORDER #30, ACC'T NO. CB18-58310-810611													
	- AFTER INSTALLATION OF UPDATED ELECTRICAL SERVICE MGE REQUESTED ADD'L SCOPE ADDS TO THE ELECTRICAL VAULT	1.00	LUMP SUM	\$3,292.00		\$3,292.00	0.00	\$0.00	1.00	\$3,292.00	1.00	\$3,292.00	100.0%
CHANGE ORDER #31, ACC'T NO. CB18-58310-810611													
	- PLUMB. COSTS ASSOCIATED WITH THE SANITARY LINE WORK @ THE CORNER OF MIFFLIN & HENRY	1.00	LUMP SUM	\$7,186.00		\$7,186.00	0.00	\$0.00	1.00	\$7,186.00	1.00	\$7,186.00	100.0%
CHANGE ORDER #32, ACC'T NO. CB18-58310-810611													
	- COMPENSATION FOR TEMP. ENCLOSURE TO MITIGATE SCHEDULE ISSUES ASSOCIATED WITH THE EXISTING THIRD FLOOR STRUCTURAL SLAB OUT OF TOLERANCE ISSUES.	1.00	LUMP SUM	\$17,388.00		\$17,388.00	0.00	\$0.00	1.00	\$17,388.00	1.00	\$17,388.00	100.0%
CHANGE ORDER #33, ACC'T NO. CB18-58310-810611													
	- REMOVE BITUMEN FOR CONCRETE POUR 1. PER ROOFING MANUFACTURER REMOVE LOOSE BITUMEN @ GREEN ROOF AREA.	1.00	LUMP SUM	\$13,276.00		\$13,276.00	0.00	\$0.00	1.00	\$13,276.00	1.00	\$13,276.00	100.0%
CHANGE ORDER #34, ACC'T NO. CB18-58310-810611													
	- CHIP/REMOVE UNSOUND CONCRETE @ LEVEL ONE ORIGINAL ENTRY.	1.00	LUMP SUM	\$1,691.00		\$1,691.00	0.00	\$0.00	1.00	\$1,691.00	1.00	\$1,691.00	100.0%

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CHANGE ORDER #35, ACC'T NO. CB18-58310-810611													
	- ADDED STEEL BRACING @ ENTRY CANOPY.	1.00	LUMP SUM	\$5,665.00		\$5,665.00	0.00	\$0.00	1.00	\$5,665.00	1.00	\$5,665.00	100.0%
CHANGE ORDER #36, ACC'T NO. CB18-58310-810611													
	ACCOMMODATE (E) CONC. ROOF ELEV.	-1.00	LUMP SUM	\$3,564.00		(\$3,564.00)	0.00	\$0.00	-1.00	(\$3,564.00)	-1.00	(\$3,564.00)	100.0%
CHANGE ORDER #37, ACC'T NO. CB18-58310-810611													
	- REMOVAL OF A SECOND EXISTING (UNFORESEEN) ELEVATOR JACK.	1.00	LUMP SUM	\$15,178.00		\$15,178.00	0.00	\$0.00	1.00	\$15,178.00	1.00	\$15,178.00	100.0%
CHANGE ORDER #38, ACC'T NO. CB18-58310-810611													
	- DELETED MILLWORK, REPLACED WITH FURNISHING	-1.00	LUMP SUM	\$2,532.00		(\$2,532.00)	0.00	\$0.00	-1.00	(\$2,532.00)	-1.00	(\$2,532.00)	100.0%
CHANGE ORDER #39, ACC'T NO. CB18-58310-810611													
	- REMOVE UNNEEDED ELECTRICAL ITEMS.	-1.00	LUMP SUM	\$1,158.00		(\$1,158.00)	0.00	\$0.00	-1.00	(\$1,158.00)	-1.00	(\$1,158.00)	100.0%
CHANGE ORDER #40, ACC'T NO. CB18-58310-810611													
	- ADD'L COLUMN PATCH/REPAIR @ GROUND & LOWER LEVEL.	1.00	LUMP SUM	\$11,158.00		\$11,158.00	0.00	\$0.00	1.00	\$11,158.00	1.00	\$11,158.00	100.0%
CHANGE ORDER #41, ACC'T NO. CB18-58310-810611													
	- MODIFY STANDARD CONDUCTOR UNIT TO FIT SLOPED ENTRY.	1.00	LUMP SUM	\$341.00		\$341.00	0.00	\$0.00	1.00	\$341.00	1.00	\$341.00	100.0%
CHANGE ORDER #42, ACC'T NO. CB18-58310-810611													
	- INCREASE DUCT SIZE TO ACCOMMODATE DESIGNED FAN SIZE.	1.00	LUMP SUM	\$978.00		\$978.00	0.00	\$0.00	1.00	\$978.00	1.00	\$978.00	100.0%
CHANGE ORDER #43, ACC'T NO. CB18-58310-810611													
	- ELECTRICAL MODIFICATIONS TO ACCOMMODATE SOME ADD'L OWNER REQUESTS & ACCOMMODATE EXISTING CONDITION.	1.00	LUMP SUM	\$7,626.00		\$7,626.00	0.00	\$0.00	1.00	\$7,626.00	1.00	\$7,626.00	100.0%

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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	
CHANGE ORDER #44, ACC'T NO. CB18-58310-810611 - EXTRA SPACE ADDED OFF CHILLER RM. IN ORDER TO RELOCATE TRANSFORMER		1.00	LUMP SUM	\$17,370.00		\$17,370.00	0.00	\$0.00	1.00	\$17,370.00	1.00	\$17,370.00	100.0%	
CHANGE ORDER #45, ACC'T NO. CB18-58310-810611 - EXTRA ELECTRICAL, AV & IT INFRASTRUCTURE.		1.00	LUMP SUM	\$20,782.00		\$20,782.00	0.00	\$0.00	1.00	\$20,782.00	1.00	\$20,782.00	100.0%	
CHANGE ORDER #46, ACC'T NO. CB18-58310-810611 - UPGRADE MECHANICAL, ELECTRICAL, & PLUMBING CAPACITY @ COFFEE VENDING AREA FOR POTENTIAL FUTURE COFFEE SHOP.		1.00	LUMP SUM	\$30,532.00		\$30,532.00	0.00	\$0.00	1.00	\$30,532.00	1.00	\$30,532.00	100.0%	
CHANGE ORDER #47, ACC'T NO. CB18-58310-810611 - INFILL EXISTING TILE DEPRESSION AREAS.		1.00	LUMP SUM	\$1,541.00		\$1,541.00	0.00	\$0.00	1.00	\$1,541.00	1.00	\$1,541.00	100.0%	
CHANGE ORDER #48, ACC'T NO. CB18-58310-810611 - ADDED SUPPLY/INSTALL STEEL @ PERIMETER OF EXISTING CONCRETE SLAB EDGE.		1.00	LUMP SUM	\$4,116.00		\$4,116.00	0.00	\$0.00	1.00	\$4,116.00	1.00	\$4,116.00	100.0%	
CHANGE ORDER #49, ACC'T NO. CB18-58310-810611 - CUT EXISTING FOOTING OVERPOUR TO ACCOMMODATE NEW ELEVATOR FOOTING.		1.00	LUMP SUM	\$4,407.00		\$4,407.00	0.00	\$0.00	1.00	\$4,407.00	1.00	\$4,407.00	100.0%	
CHANGE ORDER #50, ACC'T NO. CB18-58310-810611 - ENGINEER REVIEW OF EXISTING ROOF STRUCTURE AFTER REMOVAL OF ROOF.		1.00	LUMP SUM	\$2,453.00		\$2,453.00	0.00	\$0.00	1.00	\$2,453.00	1.00	\$2,453.00	100.0%	
CHANGE ORDER #51, ACC'T NO. CB18-58310-810611 - INFILL CMU PARTY WALL TO MAINTAIN PROPER FIRE RATING.		1.00	LUMP SUM	\$2,342.00		\$2,342.00	0.00	\$0.00	1.00	\$2,342.00	1.00	\$2,342.00	100.0%	
CHANGE ORDER #52, ACC'T NO. CB18-58310-810611 - OWNER CHANGES TO CONTEND WITH EXISTING ROOF CONDITIONS & TO ADD ACCESS PANELS.		1.00	LUMP SUM	\$9,755.00		\$9,755.00	0.00	\$0.00	1.00	\$9,755.00	1.00	\$9,755.00	100.0%	

J.H. FINDORFF & SON, INC.
MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
CONTRACT NO. 6437
PAYMENT NO. 20

VOLUME NAME: PT-PYMNT/2012		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	
CHANGE ORDER #53, ACC'T NO. CB18-58310-810611														
	- STEEL SUPPORT FOR SHAFTWALL SOFFIT SPAN BELOW DUCTS.	1.00	LUMP SUM	\$505.00		\$505.00	0.00	\$0.00	1.00	\$505.00	1.00	\$505.00	100.0%	
CHANGE ORDER #54, ACC'T NO. CB18-58310-810611														
	- PATCH EXISTING CMU WALLS FOR HOURLY FIRE RATING @ EXISTING ELEVATOR SHAFT & OTHER MISC. EXISTING CMU WALLS.	1.00	LUMP SUM	\$3,688.00		\$3,688.00	0.00	\$0.00	1.00	\$3,688.00	1.00	\$3,688.00	100.0%	
CHANGE ORDER #55, ACC'T NO. CB18-58310-810611														
	- CHANGES TO THE DESIGN FOR THE FIRST CONCRETE POUR (MIX, SCHEDULE, REMOVAL OF FORMS, ETC.) @ LEVEL THREE.	1.00	LUMP SUM	\$5,137.00		\$5,137.00	0.00	\$0.00	1.00	\$5,137.00	1.00	\$5,137.00	100.0%	
CHANGE ORDER #56, ACC'T NO. CB18-58310-810611														
	- ADD'L DEMO @ PARAPET NOT INDICATED IN CONSTRUCTION DOCUMENTS.	1.00	LUMP SUM	\$458.00		\$458.00	0.00	\$0.00	1.00	\$458.00	1.00	\$458.00	100.0%	
CHANGE ORDER #57, ACC'T NO. CB18-58310-810611														
	- SUPPLY/INSTALL FOR THREE STAGE ELEVATOR JACK.	1.00	LUMP SUM	\$39,278.00		\$39,278.00	0.00	\$0.00	1.00	\$39,278.00	1.00	\$39,278.00	100.0%	
CHANGE ORDER #58, ACC'T NO. CB18-58310-810611														
	- SUBMITTAL OF CHANGE TO FIBREC COLOR.	1.00	LUMP SUM	\$3,933.00		\$3,933.00	0.00	\$0.00	1.00	\$3,933.00	1.00	\$3,933.00	100.0%	
CHANGE ORDER #59, ACC'T NO. CB18-58310-810611														
	- IN ORDER TO ACCOMMODATE THE EXISTING 3RD FLOOR CONDITIONS CHANGE THE 3RD FLOOR LARGE MEETING ROOMS FROM ACCESS FLOOR TO POURED CONCRETE & MOVE MECHANICAL RADIANT WATER SUPPLY TO THE 2ND FLOOR CEILING.	1.00	LUMP SUM	\$39,734.00		\$39,734.00	0.00	\$0.00	1.00	\$39,734.00	1.00	\$39,734.00	100.0%	
CHANGE ORDER #60, ACC'T NO. CB18-58310-810611														
	- ADD'L OWNER REQUESTED & UNINTENTIONAL DESIGN OMISSION ELECTRICAL & DATA WORK	1.00	LUMP SUM	\$13,896.00		\$13,896.00	0.00	\$0.00	1.00	\$13,896.00	1.00	\$13,896.00	100.0%	

J.H. FINDORFF & SON, INC.
MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
CONTRACT NO. 6437
PAYMENT NO. 20

VOLUME NAME: PT-PYMNT/2012													
ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	#10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
CHANGE ORDER #61, ACC'T NO. CB18-58310-810611													
	- MODIFICATION TO DUCTWORK TO MAINTAIN ACCESS TO ACCUATOR MOTOR	1.00	LUMP SUM	\$7,167.00		\$7,167.00	0.00	\$0.00	1.00	\$7,167.00	1.00	\$7,167.00	100.0%
CHANGE ORDER #62, ACC'T NO. CB18-58310-810611													
	- ADDED STEEL @ SLAB EDGE WHERE THE CONCRETE SLAB EDGE IS RECESSED.	1.00	LUMP SUM	\$1,985.00		\$1,985.00	0.00	\$0.00	1.00	\$1,985.00	1.00	\$1,985.00	100.0%
CHANGE ORDER #63, ACC'T NO. CB18-58310-810611													
	- ADDED WALLS @ PENTHOUSE TO COMPLETE THE DESIGN.	1.00	LUMP SUM	\$995.00		\$995.00	0.00	\$0.00	1.00	\$995.00	1.00	\$995.00	100.0%
CHANGE ORDER #64, ACC'T NO. CB18-58310-810611													
	- OWNER CHANGES TO PROGRAM RM. G109; OWNER ADDED BLOCKING FOR ART INSTALLATIONS.; ADDED BOOK STACK BLOCKING OMITTED FROM DOCUMENTS	1.00	LUMP SUM	\$37,224.00		\$37,224.00	0.00	\$0.00	1.00	\$37,224.00	1.00	\$37,224.00	100.0%
CHANGE ORDER #65, ACC'T NO. CB18-58310-810611													
	- SPECIFIED STAIR TREAD BECAME UNAVAILABLE DURING CONSTRUCTION	1.00	LUMP SUM	\$9,929.00		\$9,929.00	0.00	\$0.00	1.00	\$9,929.00	1.00	\$9,929.00	100.0%
CHANGE ORDER #66, ACC'T NO. CB18-58310-810611													
	- DEMOLITION, STEEL AND MASONRY AT FAIRCHILD WINDOWS	1.00	LUMP SUM	\$2,617.00		\$2,617.00	0.00	\$0.00	1.00	\$2,617.00	1.00	\$2,617.00	100.0%
CHANGE ORDER #67, ACC'T NO. CB18-58310-810611													
	- EXTERIOR SHEATHING AND VAPOR BARRIER AT SOUTH WALL	1.00	LUMP SUM	\$2,060.00		\$2,060.00	0.00	\$0.00	1.00	\$2,060.00	1.00	\$2,060.00	100.0%
CHANGE ORDER #68, ACC'T NO. CB18-58310-810611													
	- WALL TYPE CHANGES TO ACCOMMODATE STEEL AT 3RD FLR	1.00	LUMP SUM	\$1,737.00		\$1,737.00	0.00	\$0.00	1.00	\$1,737.00	1.00	\$1,737.00	100.0%
CHANGE ORDER #69, ACC'T NO. CB18-58310-810611													
	- EXTRA GARAGE WALL DEMOLITION	1.00	LUMP SUM	\$1,441.00		\$1,441.00	0.00	\$0.00	1.00	\$1,441.00	1.00	\$1,441.00	100.0%

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
 CONTRACT NO. 6437
 PAYMENT NO. 20

VOLUME NAME: PT-PYMNT/2012		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	
CHANGE ORDER #70, ACC'T NO. CB18-58310-810611														
- FABRIC CHANGE		1.00	LUMP SUM	\$856.00		\$856.00	0.00	\$0.00	1.00	\$856.00	1.00	\$856.00	100.0%	
CHANGE ORDER #71, ACC'T NO. CB18-58310-810611														
- PATCHED FOUNDATION @ FAIRCHILD WITH CMU		1.00	LUMP SUM	\$1,964.00		\$1,964.00	0.00	\$0.00	1.00	\$1,964.00	1.00	\$1,964.00	100.0%	
CHANGE ORDER #72, ACC'T NO. CB18-58310-810611														
- METAL CORNICE SUPPORT @ EDGE OF EXISTING STRUCTURAL SLAB		1.00	LUMP SUM	\$1,883.00		\$1,883.00	0.00	\$0.00	1.00	\$1,883.00	1.00	\$1,883.00	100.0%	
CHANGE ORDER #73, ACC'T NO. CB18-58310-810611														
- REVISED ROOF DRAIN BODY		1.00	LUMP SUM	\$840.00		\$840.00	0.00	\$0.00	1.00	\$840.00	1.00	\$840.00	100.0%	
CHANGE ORDER #74, ACC'T NO. CB18-58310-810611														
- CUH-1 ADJUSTED/RELOCATED TO ACCOMMODATE STAIR HANDRAIL		1.00	LUMP SUM	\$559.00		\$559.00	0.00	\$0.00	1.00	\$559.00	1.00	\$559.00	100.0%	
CHANGE ORDER #75, ACC'T NO. CB18-58310-810611														
OVERTIME TO HELP MAINTAIN SCHEDULE		1.00	LUMP SUM	\$2,429.00		\$2,429.00	0.00	\$0.00	1.00	\$2,429.00	1.00	\$2,429.00	100.0%	
CHANGE ORDER #76, ACC'T NO. CB18-58310-810611														
- ADD'L FLASHING/WOOD BLOCKING @ NEIGHBOR ROOF		1.00	LUMP SUM	\$1,909.00		\$1,909.00	0.00	\$0.00	1.00	\$1,909.00	1.00	\$1,909.00	100.0%	
CHANGE ORDER #77, ACC'T NO. CB18-58310-810611														
- MODIFY WALL TO ACCCOMMODATE WATER COOLER		1.00	LUMP SUM	\$194.00		\$194.00	0.00	\$0.00	1.00	\$194.00	1.00	\$194.00	100.0%	
CHANGE ORDER #78, ACC'T NO. CB18-58310-810611														
- ADD'L STEEL SUPPLY/INSTALL TO COMPLETE STAIR CONNECTIONS TO EXISTING STRUCTURE		1.00	LUMP SUM	\$1,348.00		\$1,348.00	0.00	\$0.00	1.00	\$1,348.00	1.00	\$1,348.00	100.0%	
CHANGE ORDER #79, ACC'T NO. CB18-58310-810611														
- WALL ADJUSTED @ STAFF LUONGE TO ACCCOMDTE DEPTH OF TV BACK BOX		1.00	LUMP SUM	\$297.00		\$297.00	0.00	\$0.00	1.00	\$297.00	1.00	\$297.00	100.0%	

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
 CONTRACT NO. 6437
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VOLUME NAME: PT-PYMNT/2012		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	
CHANGE ORDER #80, ACC'T NO. CB18-58310-810611														
	- ELECTRICAL/DATA CHANGES	1.00	LUMP SUM	\$11,583.00		\$11,583.00	0.00	\$0.00	1.00	\$11,583.00	1.00	\$11,583.00	100.0%	
CHANGE ORDER #81, ACC'T NO. CB18-58310-810611														
	- BATHROOM WALL LIGHT MOVED TO COORDINATE WITH WALL/CEILING	1.00	LUMP SUM	\$375.00		\$375.00	0.00	\$0.00	1.00	\$375.00	1.00	\$375.00	100.0%	
CHANGE ORDER #82, ACC'T NO. CB18-58310-810611														
	- WALL CHASE ADJUSTED TO ACCOMMODATE PLUMBING	1.00	LUMP SUM	\$250.00		\$250.00	0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%	
CHANGE ORDER #83, ACC'T NO. CB18-58310-810611														
	- ADJUSTED MECHANICAL GRILL TO ACCOMMODATE COLUMNS	1.00	LUMP SUM	\$784.00		\$784.00	0.00	\$0.00	1.00	\$784.00	1.00	\$784.00	100.0%	
CHANGE ORDER #84, ACC'T NO. CB18-58310-810611														
	- FIELD MODIFY MECHANICAL GRILL FOR INSTALLED WALL THICKNESS	1.00	LUMP SUM	\$588.00		\$588.00	0.00	\$0.00	1.00	\$588.00	1.00	\$588.00	100.0%	
CHANGE ORDER #85, ACC'T NO. CB18-58310-810611														
	- SCHEDULE EXTENSION BASED ON EXISTING CONDITIONS.	1.00	LUMP SUM	\$44,638.00		\$44,638.00	0.00	\$0.00	1.00	\$44,638.00	1.00	\$44,638.00	100.0%	
CHANGE ORDER #86, ACC'T NO. CB18-58310-810611														
	- JHF#200-CB#40-RFI#257	1.00	LUMP SUM	\$12,451.00		\$12,451.00	0.00	\$0.00	1.00	\$12,451.00	1.00	\$12,451.00	100.0%	
CHANGE ORDER #87, ACC'T NO. CB18-58310-810611														
	- PWR FOR PULSE METERS	1.00	LUMP SUM	\$1,032.00		\$1,032.00	0.00	\$0.00	1.00	\$1,032.00	1.00	\$1,032.00	100.0%	
	- ADDED DUCT DETECTORS	1.00	LUMP SUM	\$644.00		\$644.00	0.00	\$0.00	1.00	\$644.00	1.00	\$644.00	100.0%	
	- TEEN ROOM LED LIGHTS	-1.00	LUMP SUM	\$16,704.00		(\$16,704.00)	0.00	\$0.00	-1.00	(\$16,704.00)	-1.00	(\$16,704.00)	100.0%	
	- GROUND FLOOR BOX HEIGHT	1.00	LUMP SUM	\$1,188.00		\$1,188.00	0.00	\$0.00	1.00	\$1,188.00	1.00	\$1,188.00	100.0%	
	- CIRCUIT CHANGES	1.00	LUMP SUM	\$436.00		\$436.00	0.00	\$0.00	1.00	\$436.00	1.00	\$436.00	100.0%	
	- PROJECTOR MNT LOCATIONS	-1.00	LUMP SUM	\$622.00		(\$622.00)	0.00	\$0.00	-1.00	(\$622.00)	-1.00	(\$622.00)	100.0%	
	- DIMMER	1.00	LUMP SUM	\$233.00		\$233.00	0.00	\$0.00	1.00	\$233.00	1.00	\$233.00	100.0%	
	- CONDUITS MOVED @ MAD. RM FOR CLG HEIGHT	1.00	LUMP SUM	\$414.00		\$414.00	0.00	\$0.00	1.00	\$414.00	1.00	\$414.00	100.0%	
	- ELECT. BOXES @ BOOK DISPLAYS	1.00	LUMP SUM	\$12,377.00		\$12,377.00	0.00	\$0.00	1.00	\$12,377.00	1.00	\$12,377.00	100.0%	
	- ELECTRICAL INSTALL @ PULBIC ART	1.00	LUMP SUM	\$6,833.00		\$6,833.00	0.00	\$0.00	1.00	\$6,833.00	1.00	\$6,833.00	100.0%	
						=====	=====		=====		=====			
SUBTOTAL						\$5,831.00		\$0.00		\$5,831.00		\$5,831.00	100.0%	

J.H. FINDORFF & SON, INC.
MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
CONTRACT NO. 6437
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VOLUME NAME: PT-PYMNT/2012		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	
CHANGE ORDER #88, ACC'T NO. CB18-58310-810611 - JHF#078-CB#16 - HARDWARE CHANGES DOOR ELECTRONIC ACCESS CONTROLS		1.00	LUMP SUM	\$20,904.00		\$20,904.00	0.00	\$0.00	1.00	\$20,904.00	1.00	\$20,904.00	100.0%	
CHANGE ORDER #89, ACC'T NO. CB18-58310-810611 - JHF#230 - STAIR SHAFT PATCHING		1.00	LUMP SUM	\$13,029.00		\$13,029.00	0.00	\$0.00	1.00	\$13,029.00	1.00	\$13,029.00	100.0%	
CHANGE ORDER #90, ACC'T NO. CB18-58310-810611 - JHF#223-RFI#316.01 - CEILING MODS TO ACCOMMODATE LIGHT FIXTURES		1.00	LUMP SUM	\$5,744.00		\$5,744.00	0.00	\$0.00	1.00	\$5,744.00	1.00	\$5,744.00	100.0%	
CHANGE ORDER #91, ACC'T NO. CB18-58310-810611 - JHF#037-RFI#028 - EXISTING TOPPING SLAB EDGE		1.00	LUMP SUM	\$5,374.00		\$5,374.00	0.00	\$0.00	1.00	\$5,374.00	1.00	\$5,374.00	100.0%	
CHANGE ORDER #92, ACC'T NO. CB18-58310-810611 - JHF#185-RFI#258 - GROUND LEVEL STRUCTURE CHANGES		1.00	LUMP SUM	\$4,738.00		\$4,738.00	0.00	\$0.00	1.00	\$4,738.00	1.00	\$4,738.00	100.0%	
CHANGE ORDER #93, ACC'T NO. CB18-58310-810611 - JHF#096-RFI#158 - HIGH ROOF WALL DESIGN CHANGES		1.00	LUMP SUM	\$4,264.00		\$4,264.00	0.00	\$0.00	1.00	\$4,264.00	1.00	\$4,264.00	100.0%	
CHANGE ORDER #94, ACC'T NO. CB18-58310-810611 - JHF#122-RFI#144 - NORTHWEST WALL CORNER CHANGES		1.00	LUMP SUM	\$1,578.00		\$1,578.00	0.00	\$0.00	1.00	\$1,578.00	1.00	\$1,578.00	100.0%	
CHANGE ORDER #95, ACC'T NO. CB18-58310-810611 - JHF#171-RFI#268 - PTU ON FLOOR 2		1.00	LUMP SUM	\$981.00		\$981.00	0.00	\$0.00	1.00	\$981.00	1.00	\$981.00	100.0%	
CHANGE ORDER #96, ACC'T NO. CB18-58310-810611 - JHF#237-CB#49 - CHANGE DOOR 127 FROM FULL LITE TO SOLID		1.00	LUMP SUM	\$744.00		\$744.00	0.00	\$0.00	1.00	\$744.00	1.00	\$744.00	100.0%	
CHANGE ORDER #97, ACC'T NO. CB18-58310-810611 - JHF#138-CB#26 - WALL REVISIONS		1.00	LUMP SUM	\$260.00		\$260.00	0.00	\$0.00	1.00	\$260.00	1.00	\$260.00	100.0%	
CHANGE ORDER #98, ACC'T NO. CB18-58310-810611 - JHF#236-CB#48 - LIGHT FIXTURE CHANGES		-1.00	LUMP SUM	\$235.00		(\$235.00)	0.00	\$0.00	-1.00	(\$235.00)	-1.00	(\$235.00)	100.0%	

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
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VOLUME NAME: PT-PYMNT/2012												*****	
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
CHANGE ORDER #99, ACC'T NO. CB18-58310-810611													
- JHF#239-CB#47 - EXTERIOR CURTAIN WALL JAMB													
1.00	LUMP SUM			\$5,697.00		\$5,697.00	0.00	\$0.00	1.00	\$5,697.00	1.00	\$5,697.00	100.0%
CHANGE ORDER #100, ACC'T NO. CB18-58310-810611													
- JHF#100-RFI#107 - VISUAL DISPLAY SURFACE													
1.00	LUMP SUM			\$3,526.00		\$3,526.00	0.00	\$0.00	1.00	\$3,526.00	1.00	\$3,526.00	100.0%
CHANGE ORDER #101, ACC'T NO. CB18-58310-810611													
- JHF#298-CB#62 - FRAMING & MASONRY TIE-INS TO EXISTING CONDITIONS													
1.00	LUMP SUM			\$1,878.00		\$1,878.00	0.00	\$0.00	1.00	\$1,878.00	1.00	\$1,878.00	100.0%
CHANGE ORDER #102, ACC'T NO. CB18-58310-810611													
- JHF#275-CB#58 - ADD FIRE DAMPER													
1.00	LUMP SUM			\$1,860.00		\$1,860.00	0.00	\$0.00	1.00	\$1,860.00	1.00	\$1,860.00	100.0%
CHANGE ORDER #103, ACC'T NO. CB18-58310-810611													
- JHF#227-RFI#332 - CEILING RAISED IN RM 208 TO ACCOMMODATE & ALIGN W/ STOREFRONT													
1.00	LUMP SUM			\$1,619.00		\$1,619.00	0.00	\$0.00	1.00	\$1,619.00	1.00	\$1,619.00	100.0%
CHANGE ORDER #104, ACC'T NO. CB18-58310-810611													
- JHF#184-RFI#251 - OUTLET MOUNTING HEIGHT													
1.00	LUMP SUM			\$1,225.00		\$1,225.00	0.00	\$0.00	1.00	\$1,225.00	1.00	\$1,225.00	100.0%
CHANGE ORDER #105, ACC'T NO. CB18-58310-810611													
- JHF#205-CB#42 - REVISIONS TO WALL AT LEVEL ONE CONF. RM TO ACCOMMODATE EXISTING COLUMN													
1.00	LUMP SUM			\$857.00		\$857.00	0.00	\$0.00	1.00	\$857.00	1.00	\$857.00	100.0%
CHANGE ORDER #106, ACC'T NO. CB18-58310-810611													
- JHF#190-RFI#285 - K4 FIXTURE WAS DISCONTINUED - NEW PRODUCT SELECTED													
1.00	LUMP SUM			\$309.00		\$309.00	0.00	\$0.00	1.00	\$309.00	1.00	\$309.00	100.0%
CHANGE ORDER #107, ACC'T NO. CB18-58310-810611													
- JHF#245-CB#48R - TYPE G3 LIGHT FIXTURE													
-1.00	LUMP SUM			\$221.00		(\$221.00)	0.00	\$0.00	-1.00	(\$221.00)	-1.00	(\$221.00)	100.0%
CHANGE ORDER #108, ACC'T NO. CB18-58310-810611													
- JHF#222-CB#46 - DELETE WINDOW FILM IN CONF. RM & MEETING RM													
-1.00	LUMP SUM			\$2,496.00		(\$2,496.00)	0.00	\$0.00	-1.00	(\$2,496.00)	-1.00	(\$2,496.00)	100.0%

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
 CONTRACT NO. 6437
 PAYMENT NO. 20

VOLUME NAME: PT-PYMNT/2012													
	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
CHANGE ORDER #109, ACC'T NO. CB18-58310-810611													
- JHF#180-CB#33 - CHANGES TO ACCOMMODATE A/V AT LARGE MEETING ROOM													
		1.00	LUMP SUM	\$12,585.00		\$12,585.00	0.00	\$0.00	1.00	\$12,585.00	1.00	\$12,585.00	100.0%
CHANGE ORDER #110, ACC'T NO. CB18-58310-810611													
- JHF#269-CB#55 - POWER TO BOOK STACKS AT LEVEL 2													
		1.00	LUMP SUM	\$2,072.00		\$2,072.00	0.00	\$0.00	1.00	\$2,072.00	1.00	\$2,072.00	100.0%
CHANGE ORDER #111, ACC'T NO. CB18-58310-810611													
- JHF#287-RFI#375 - CHANGES RELAY NUMBER FOR 108 TYPE E FIXTURES													
		1.00	LUMP SUM	\$1,199.00		\$1,199.00	0.00	\$0.00	1.00	\$1,199.00	1.00	\$1,199.00	100.0%
CHANGE ORDER #112, ACC'T NO. CB18-58310-810611													
- JHF#290-RFI#377 - BREAKER CHANGE FOR SKY FOLD DOOR													
		1.00	LUMP SUM	\$539.00		\$539.00	0.00	\$0.00	1.00	\$539.00	1.00	\$539.00	100.0%
- JHF#291-RFI#392 - BREAKER CHANGE FOR EXTERIOR LIFT													
		1.00	LUMP SUM	\$611.00		\$611.00	0.00	\$0.00	1.00	\$611.00	1.00	\$611.00	100.0%
SUBTOTALS						\$1,150.00		\$0.00		\$1,150.00		\$1,150.00	100.0%
CHANGE ORDER #113, ACC'T NO. CB18-58310-810611													
- JHF#187-CB#36 - CHANGE FIXTURE ON TOP OF BOOK STACKS													
		1.00	LUMP SUM	\$1,819.00		\$1,819.00	0.00	\$0.00	1.00	\$1,819.00	1.00	\$1,819.00	100.0%
CHANGE ORDER #114, ACC'T NO. CB18-58310-810611													
- JHF#215-CB#43R3 - REMOTE BALLASTS FOR J FIXTURES													
		1.00	LUMP SUM	\$8,162.00		\$8,162.00	0.00	\$0.00	1.00	\$8,162.00	1.00	\$8,162.00	100.0%
CHANGE ORDER #115, ACC'T NO. CB18-58310-810611													
- JHF#257-RFI#358 - BOOK FIXTURE MOUNTING TUBE AS REQUIRED TO MEET NEC													
		1.00	LUMP SUM	\$44,901.00		\$44,901.00	0.00	\$0.00	1.00	\$44,901.00	1.00	\$44,901.00	100.0%
CHANGE ORDER #116, ACC'T NO. CB18-58310-810611													
- JHF#025-RFI#33 - REMOVE & REPLACE THREE COURSES OF CMU AT SOUTH WALL													
		1.00	LUMP SUM	\$12,600.00		\$12,600.00	0.00	\$0.00	1.00	\$12,600.00	1.00	\$12,600.00	100.0%
CHANGE ORDER #117, ACC'T NO. CB18-58310-810611													
- JHF#169-RFI#260 - FRAME AL 03 & WALL TYPE A6 CONFLICT													
		1.00	LUMP SUM	\$954.00		\$954.00	0.00	\$0.00	1.00	\$954.00	1.00	\$954.00	100.0%

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
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VOLUME NAME: PT-PYMNT/2012	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	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 #118, ACC'T NO. CB18-58310-810611 - JHF#196-RFI#300 - CUBBY-NOOK FIRE PROTECTION	1.00	LUMP SUM	\$1,130.00		\$1,130.00	0.00	\$0.00	1.00	\$1,130.00	1.00	\$1,130.00	100.0%
CHANGE ORDER #119, ACC'T NO. CB18-58310-810611 - JHF#233 - TIE GWB CEILING TO STRUCTURE	1.00	LUMP SUM	\$5,896.00		\$5,896.00	0.00	\$0.00	1.00	\$5,896.00	1.00	\$5,896.00	100.0%
CHANGE ORDER #120, ACC'T NO. CB18-58310-810611 - JHF#271-CB#56 - MODIFIED FRAMING/GWB DETAIL OF SOFFIT AT RECESSED LIGHT FIXTURE	1.00	LUMP SUM	\$532.00		\$532.00	0.00	\$0.00	1.00	\$532.00	1.00	\$532.00	100.0%
CHANGE ORDER #121, ACC'T NO. CB18-58310-810611 - JHF#289-CB#61 - POWER ADDED & WALL REFINISHED FOR KITCHEN DISPOSAL	1.00	LUMP SUM	\$1,404.00		\$1,404.00	0.00	\$0.00	1.00	\$1,404.00	1.00	\$1,404.00	100.0%
CHANGE ORDER #122, ACC'T NO. CB18-58310-810611 - JHF#307-RFI#402 - POWER REQ. CHANGED FOR SP-2	1.00	LUMP SUM	\$524.00		\$524.00	0.00	\$0.00	1.00	\$524.00	1.00	\$524.00	100.0%
CHANGE ORDER #123, ACC'T NO. CB18-58310-810611 - JHF#308-RFI#422 - B102 TAMPER SWITCH	1.00	LUMP SUM	\$440.00		\$440.00	0.00	\$0.00	1.00	\$440.00	1.00	\$440.00	100.0%
- JHF#313-RFI#420 - CODE LIGHT LEVELS	1.00	LUMP SUM	\$569.00		\$569.00	0.00	\$0.00	1.00	\$569.00	1.00	\$569.00	100.0%
- JHF#318-RFI#429 - GFCI OUTLETS IN RM 336	1.00	LUMP SUM	\$269.00		\$269.00	0.00	\$0.00	1.00	\$269.00	1.00	\$269.00	100.0%
- JHF#319-RFI#430 - GFCI OUTLETS IN RM 310	1.00	LUMP SUM	\$323.00		\$323.00	0.00	\$0.00	1.00	\$323.00	1.00	\$323.00	100.0%
- JHF#322-RFI#420.01 - ELEVATOR LIGHT LEVELS	1.00	LUMP SUM	\$192.00		\$192.00	0.00	\$0.00	1.00	\$192.00	1.00	\$192.00	100.0%
- JHF#324-RFI#434 - B116 TIMER SWITCH	1.00	LUMP SUM	\$28.00		\$28.00	0.00	\$0.00	1.00	\$28.00	1.00	\$28.00	100.0%
- JHF#325-RFI#439 - REQUIRED GFCI IN RM 217	1.00	LUMP SUM	\$50.00		\$50.00	0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	100.0%
- JHF#326-RFI#438 - REQUIRED GFCI IN RM 121	1.00	LUMP SUM	\$100.00		\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
- JHF#327-RFI#437 - REQUIRED GFCI IN RM B129	1.00	LUMP SUM	\$100.00		\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
- JHF#328-RFI#433 - REQUIRED GFCI IN RM G105	1.00	LUMP SUM	\$50.00		\$50.00	0.00	\$0.00	1.00	\$50.00	1.00	\$50.00	100.0%
SUBTOTAL					\$2,121.00		\$0.00		\$2,121.00		\$2,121.00	100.0%

J.H. FINDORFF & SON, INC.
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VOLUME NAME: PT-PYMNT/2012													
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
CHANGE ORDER #124, ACC'T NO. CB18-58310-810611													
- JHF#317-RFI#416 - BOOK ROOM HEAT													
1.00	LUMP SUM			\$1,268.00		\$1,268.00	0.00	\$0.00	1.00	\$1,268.00	1.00	\$1,268.00	100.0%
CHANGE ORDER #125, ACC'T NO. CB18-58310-810611													
- JHF#202-CB#39 - ADD BLANK OFF PANELS AT COOLING TOWER FOR USE IN WINTER MONTHS													
1.00	LUMP SUM			\$6,298.00		\$6,298.00	0.00	\$0.00	1.00	\$6,298.00	1.00	\$6,298.00	100.0%
CHANGE ORDER #126, ACC'T NO. CB18-58310-810611													
- JHF#262-RFI#370 - STEEL ADDED AT PUBLIC STAIRS TO REDUCE LATERAL SWAY													
1.00	LUMP SUM			\$9,712.00		\$9,712.00	0.00	\$0.00	1.00	\$9,712.00	1.00	\$9,712.00	100.0%
CHANGE ORDER #127, ACC'T NO. CB18-58310-810611													
- JHF#243-RFI#333 - COST TO ADJUST MECHANICAL GRILLS AT LEVEL 3													
1.00	LUMP SUM			\$4,105.00		\$4,105.00	0.00	\$0.00	1.00	\$4,105.00	1.00	\$4,105.00	100.0%
CHANGE ORDER #128, ACC'T NO. CB18-58310-810611													
- RECYCLE/REUSE EXISTING ROCK ROOF BALLAST													
-1.00	LUMP SUM			\$1,680.00		(\$1,680.00)	0.00	\$0.00	-1.00	(\$1,680.00)	-1.00	(\$1,680.00)	100.0%
- DELETE (2) REFRIGERATORS													
-1.00	LUMP SUM			\$401.00		(\$401.00)	0.00	\$0.00	-1.00	(\$401.00)	-1.00	(\$401.00)	100.0%
- CORRECT OVERPAYMENT ON CO#121 JHF#289-CB#61													
-1.00	LUMP SUM			\$300.00		(\$300.00)	0.00	\$0.00	-1.00	(\$300.00)	-1.00	(\$300.00)	100.0%
=====													
SUBTOTALS						(\$2,381.00)		\$0.00		(\$2,381.00)		(\$2,381.00)	100.0%
CHANGE ORDER #129, ACC'T NO. CB18-58310-810611													
- JHF#281 - INFILL OF GWB AT WAFFLE SLAB TO FINISH OFF WALL													
1.00	LUMP SUM			\$240.00		\$240.00	0.00	\$0.00	1.00	\$240.00	1.00	\$240.00	100.0%
CHANGE ORDER #130, ACC'T NO. CB18-58310-810611													
- JHF#316-CB#65 - REPAINT EXTERIOR DOORS GRAY & ADD GUARD RAIL													
1.00	LUMP SUM			\$2,828.00		\$2,828.00	0.00	\$0.00	1.00	\$2,828.00	1.00	\$2,828.00	100.0%
CHANGE ORDER #131, ACC'T NO. CB18-58310-810611													
- JHF#354-CB#71 - EPOXY AT COOLING TOWER FLOOR/WALLS													
1.00	LUMP SUM			\$6,148.00		\$6,148.00	0.00	\$0.00	1.00	\$6,148.00	1.00	\$6,148.00	100.0%

J.H. FINDORFF & SON, INC.
 MADISON CENTRAL PUBLIC LIBRARY - REMODEL & RENOVATION - GENERAL CONSTRUCTION
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VOLUME NAME: PT-PYMNT/2012													
1	2	3	4	5	6	7	8	9	*****		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	#10 TOTAL UNITS	EXTENSION	PERCENT COMPLETE
CHANGE ORDER #132, ACC'T NO. CB18-58310-810611													
- JHF#198-CB#41 - ADD GLASS FLOOR PANELS & MODIFY FLOORING FOR DISPLAY OF GREEN BUILDING FEATURES													
1.00	LUMP SUM			\$8,496.00		\$8,496.00	0.00	\$0.00	1.00	\$8,496.00	1.00	\$8,496.00	100.0%
CHANGE ORDER #133, ACC'T NO. CB18-58310-810611													
- JHF#146-RFI#221 - THIRD FLOOR WALL MODIFICATIONS TO FIT AROUND STEEL STRUCTURE													
1.00	LUMP SUM			\$4,866.00		\$4,866.00	0.00	\$0.00	1.00	\$4,866.00	1.00	\$4,866.00	100.0%
CHANGE ORDER #134, ACC'T NO. CB18-58310-810611													
- JHF#241-RFI#354 - SHADE & SOFFIT DETAIL AT ROOMS 306 & 307													
1.00	LUMP SUM			\$3,032.00		\$3,032.00	0.00	\$0.00	1.00	\$3,032.00	1.00	\$3,032.00	100.0%
CHANGE ORDER #135, ACC'T NO. CB18-58310-810611													
- JHF#321-CB#66 - ADD ELECTRICAL TO MEET BUILDING INSPECTOR CONCERNS													
1.00	LUMP SUM			\$1,544.00		\$1,544.00	0.00	\$0.00	1.00	\$1,544.00	1.00	\$1,544.00	100.0%
CHANGE ORDER #136, ACC'T NO. CB18-58310-810611													
- JHF#302-RFI#405 - REVISIONS TO THIRD FLOOR POLISHED CONCRETE RAMP													
1.00	LUMP SUM			\$1,116.00		\$1,116.00	0.00	\$0.00	1.00	\$1,116.00	1.00	\$1,116.00	100.0%
CHANGE ORDER #137, ACC'T NO. CB18-58310-810611													
- JHF#253-RFI#361 - FIRST FLOOR F3 TO F6 TRANSITION													
1.00	LUMP SUM			\$490.00		\$490.00	0.00	\$0.00	1.00	\$490.00	1.00	\$490.00	100.0%
CHANGE ORDER #138, ACC'T NO. CB18-58310-810611													
- JHF#261 - REPAIRS/REPLACEMENTS FOR DAMAGE CAUSED BY PIPE													
1.00	LUMP SUM			\$150,418.00		\$150,418.00	0.00	\$0.00	1.00	\$150,418.00	1.00	\$150,418.00	100.0%
CHANGE ORDER #139, ACC'T NO. CB18-58310-810611													
- CORRECTION TO PAST CO#98-CB48 AND CO#107-CB48R. CITY TOOK TWO DEDUCT TWICE													
1.00	LUMP SUM			\$235.00		\$235.00	0.00	\$0.00	1.00	\$235.00	1.00	\$235.00	100.0%
- JHF#268-CB52R - MOVE FIRE STROBE FOR CITY ART COMMISSION													
1.00	LUMP SUM			\$2,440.00		\$2,440.00	0.00	\$0.00	1.00	\$2,440.00	1.00	\$2,440.00	100.0%
- JHF#355-CB72 - TIME RELAYS FOR BOOK NOOKS AT YOUTH SERVICES													
1.00	LUMP SUM			\$864.00		\$864.00	0.00	\$0.00	1.00	\$864.00	1.00	\$864.00	100.0%
- JHF#346-RFI#441 - ADDED OMITTED ELECTRICAL ITEMS FOR TYPE P FIXTURES													
1.00	LUMP SUM			\$754.00		\$754.00	0.00	\$0.00	1.00	\$754.00	1.00	\$754.00	100.0%

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CHANGE ORDER #139 (CONT.)													
	- JHF#369-RFI#432 - ADDED OMITTED FLOOR BOX IN TEEN AREA TO POWER LIGHT DISPLAY	1.00	LUMP SUM	\$671.00		\$671.00	0.00	\$0.00	1.00	\$671.00	1.00	\$671.00	100.0%
	- JHF#334-RFI#442 - ADDED OMITTED GFCI DEVICE AT RM 334, PER CODE	1.00	LUMP SUM	\$386.00		\$386.00	0.00	\$0.00	1.00	\$386.00	1.00	\$386.00	100.0%
	- JHF#335-RFI#444 - ADDED OMITTED GFCI DEVICE AT RM G119, PER CODE	1.00	LUMP SUM	\$100.00		\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	100.0%
						=====		=====		=====		=====	
	SUBTOTAL					\$5,450.00		\$0.00		\$5,450.00		\$5,450.00	100.0%
CHANGE ORDER #140, ACC'T NO. CB18-58310-810611													
	- JHF#330-CB#67R - ADDED OMITTED ELECTRICAL (DUCT DETECTOR), DATA AND ASSOCIATED FIREPROOF	1.00	LUMP SUM	\$5,891.00		\$5,891.00	0.00	\$0.00	1.00	\$5,891.00	1.00	\$5,891.00	100.0%
CHANGE ORDER #141, ACC'T NO. CB18-58310-810611													
	- JHF#265-RFI#367 - ADDED DUCT DETECTORS AT UFAD DUCTS	1.00	LUMP SUM	\$1,376.00		\$1,376.00	0.00	\$0.00	1.00	\$1,376.00	1.00	\$1,376.00	100.0%
						=====		=====		=====		=====	
	GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)				\$19,610,843.00			\$0.00		\$19,608,843.00		\$19,608,843.00	100.0%