

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

Project Manager: DAVE SCHALLER

Page 1 of 4

Project: LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL

Contract Number: 7564

Payment Number: 9

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>2,270,101.44</u>
LESS RETAINAGE:	<u>58,315.92</u>
SUBTOTAL:	<u>2,211,785.52</u>
LESS PREVIOUS PAYMENTS:	<u>2,049,285.33</u>
CURRENT PAYMENT DUE:	<u>\$ 162,500.19</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.

Jim Feiner, Controller  
CONTRACTOR: KENNETH F. SULLIVAN CO.

1/12/18  
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.

Matt Gall  
INSPECTOR

1/24/18  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: Last 10/21/17  
TO: Thurs 1/22/18

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

- |                                |                               |
|--------------------------------|-------------------------------|
| <u>Kenneth F. Sullivan Co.</u> | <u>Overhead Door Co.</u>      |
| <u>Wolf Paving</u>             | <u>FLOOR 3100</u>             |
| <u>Crowley Masonry</u>         | <u>Surf Prep</u>              |
| <u>Central Ceiling Systems</u> | <u>Automatic Fire Systems</u> |

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

Live sey Painting

Thermo Dynamics  
Hooper Corporation  
Pieper Electric

ACCOUNT NO. 10001-50-140

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

KENNETH F. SULLIVAN CO.  
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL  
 CONTRACT NO. 7564  
 PAYMENT NO. 9

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	
<b>ACCOUNT NO. 10001-50-140</b>														
90001	LIBRARY MAINTENANCE & SUPPORT CENTER REMODEL	1.00	LUMP SUM	\$2,191,000.00	\$2,191,000.00		0.06	\$137,569.53	0.89	\$1,955,965.75	0.96	\$2,093,535.28	95.6%	
90002	ALLOWANCE. See Special Provisions, Section D for bid item description (Neighborhood Workforce)	1.00	LUMP SUM	\$42,000.00	\$42,000.00		0.00	\$0.00	1.00	\$42,000.00	1.00	\$42,000.00	100.0%	
<b>CONTRACT TOTALS</b>					<b>\$2,233,000.00</b>			<b>\$137,569.53</b>		<b>\$1,997,965.75</b>		<b>\$2,135,535.28</b>	<b>95.64%</b>	
<b>CHANGE ORDER #1, ACC'T NO. 10001-50-140</b>														
	- COR-2 Demo of plaster lid not indicated on plans	1.00	LUMP SUM	\$250.88		\$250.88	0.00	\$0.00	1.00	\$250.88	1.00	\$250.88	100.0%	
	- COR-3 Concrete floor demo & demo (RFI #16)	1.00	LUMP SUM	\$2,752.76		\$2,752.76	0.00	\$0.00	1.00	\$2,752.76	1.00	\$2,752.76	100.0%	
	- COR-4 Demo non-bearing CMU wall (RFI #11)	1.00	LUMP SUM	\$800.27		\$800.27	0.00	\$0.00	1.00	\$800.27	1.00	\$800.27	100.0%	
	- COR-5 Demo block non-bearing wall plumbing chases (RFI #17)	1.00	LUMP SUM	\$967.53		\$967.53	0.00	\$0.00	1.00	\$967.53	1.00	\$967.53	100.0%	
	<b>CHANGE ORDER #1 TOTAL</b>					<b>\$4,771.44</b>		<b>\$0.00</b>		<b>\$4,771.44</b>		<b>\$4,771.44</b>		
<b>CHANGE ORDER #2, ACC'T NO. 10001-50-140</b>														
	- COR-6 addresses unforeseen conditions (12" block on 8" foundation wall)	1.00	LUMP SUM	\$2,386.13		\$2,386.13	0.00	\$0.00	1.00	\$2,386.13	1.00	\$2,386.13	100.0%	
	- COR-8 changes bike rack from cast in place to bolt-down style	1.00	LUMP SUM	\$540.10		\$540.10	0.00	\$0.00	1.00	\$540.10	1.00	\$540.10	100.0%	
	<b>CHANGE ORDER #2 TOTAL</b>					<b>\$2,926.23</b>		<b>\$0.00</b>		<b>\$2,926.23</b>		<b>\$2,926.23</b>		
<b>CHANGE ORDER #3, ACC'T NO. 10001-50-140</b>														
	- COR-9 Adding framing and FRP @ Janitor 108	1.00	LUMP SUM	\$3,702.86		\$3,702.86	0.00	\$0.00	1.00	\$3,702.86	1.00	\$3,702.86	100.0%	
	- COR-10 Exterior wire removal @south bldg elevation	1.00	LUMP SUM	\$292.70		\$292.70	0.00	\$0.00	1.00	\$292.70	1.00	\$292.70	100.0%	
	- COR-11 CB#1 (revised CB#1)	1.00	LUMP SUM	\$3,918.44		\$3,918.44	0.00	\$0.00	1.00	\$3,918.44	1.00	\$3,918.44	100.0%	
	- COR-15 Added cost for commercial casework changes	1.00	LUMP SUM	\$290.38		\$290.38	0.00	\$0.00	1.00	\$290.38	1.00	\$290.38	100.0%	
	<b>CHANGE ORDER #3 TOTAL</b>					<b>\$8,204.38</b>		<b>\$0.00</b>		<b>\$8,204.38</b>		<b>\$8,204.38</b>		

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

KENNETH F. SULLIVAN CO.  
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL  
 CONTRACT NO. 7564  
 PAYMENT NO. 9

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
<b>CHANGE ORDER #4, ACC'T NO. 10001-50-140</b>													
	- changes to entryway slab on grade, including insulation under slab, credit for entry mat, a credit for entry mat that was eliminated; changes to bathroom wall heights, addressing privacy concerns; owner changes to door hardware	1.00	LUMP SUM	\$9,897.25		\$9,897.25	0.00	\$0.00	1.00	\$9,897.25	1.00	\$9,897.25	100.0%
<b>CHANGE ORDER #5, ACC'T NO. 10001-50-140</b>													
	- COR-12 Furr block wall beneath Panel B - RFI#27	1.00	LUMP SUM	\$212.10		\$212.10	0.00	\$0.00	1.00	\$212.10	1.00	\$212.10	100.0%
	- COR-14 CB2 electric strike change	1.00	LUMP SUM	\$6,594.09		\$6,594.09	0.00	\$0.00	1.00	\$6,594.09	1.00	\$6,594.09	100.0%
	- COR-17 Relocating shut-off valves	1.00	LUMP SUM	\$549.34		\$549.34	0.00	\$0.00	1.00	\$549.34	1.00	\$549.34	100.0%
	- COR-19 Demo and replace moldy drywall	1.00	LUMP SUM	\$1,599.39		\$1,599.39	0.00	\$0.00	1.00	\$1,599.39	1.00	\$1,599.39	100.0%
	<b>CHANGE ORDER #5 TOTAL</b>					<b>\$8,954.92</b>		<b>\$0.00</b>		<b>\$8,954.92</b>		<b>\$8,954.92</b>	
<b>CHANGE ORDER #6, ACC'T NO. 10001-50-140</b>													
	- COR-16 CB#3 changes associated with canopy steel	1.00	LUMP SUM	\$5,104.54		\$5,104.54	0.00	\$0.00	1.00	\$5,104.54	1.00	\$5,104.54	100.0%
	- COR-18 Replace dock shelter	1.00	LUMP SUM	\$4,389.71		\$4,389.71	0.00	\$0.00	1.00	\$4,389.71	1.00	\$4,389.71	100.0%
	- COR-20 CB#4 Electrical work associated with adding fan interlock, required by MFD	1.00	LUMP SUM	\$3,154.99		\$3,154.99	0.00	\$0.00	1.00	\$3,154.99	1.00	\$3,154.99	100.0%
	- COR-21 Undercut and replace- 12" of 3" dense compacted stone	1.00	LUMP SUM	\$52,233.44		\$52,233.44	0.00	\$0.00	1.00	\$52,233.44	1.00	\$52,233.44	100.0%
	<b>CHANGE ORDER #6 TOTAL</b>					<b>\$64,882.68</b>		<b>\$0.00</b>		<b>\$64,882.68</b>		<b>\$64,882.68</b>	
<b>CHANGE ORDER #7, ACC'T NO. 10001-50-140</b>													
	- COR-29 changes resulting from CB #5	1.00	LUMP SUM	\$9,998.60		\$9,998.60	0.00	\$0.00	1.00	\$9,998.60	1.00	\$9,998.60	100.0%
<b>CHANGE ORDER #8, ACC'T NO. 10001-50-140</b>													
	- COR-23 Add shut-off valve and access panel per Library request	1.00	LUMP SUM	\$270.89		\$270.89	1.00	\$270.89	0.00	\$0.00	1.00	\$270.89	100.0%
	- COR-25 Window sill lip	1.00	LUMP SUM	\$209.07		\$209.07	1.00	\$209.07	0.00	\$0.00	1.00	\$209.07	100.0%
	- COR-28 Add DOAS stand per Library and sub request	1.00	LUMP SUM	\$1,792.25		\$1,792.25	1.00	\$1,792.25	0.00	\$0.00	1.00	\$1,792.25	100.0%
	- COR-31 RFI#42 Change to higher temperature sprinkler heads due to unit heater relocation	1.00	LUMP SUM	\$190.89		\$190.89	1.00	\$190.89	0.00	\$0.00	1.00	\$190.89	100.0%
	- COR-36 Dock apron replacement and coorection to accomodate Library truck dock leveller	1.00	LUMP SUM	\$7,520.28		\$7,520.28	1.00	\$7,520.28	0.00	\$0.00	1.00	\$7,520.28	100.0%
	<b>CHANGE ORDER #8 TOTAL</b>					<b>\$9,983.38</b>		<b>\$9,983.38</b>		<b>\$0.00</b>		<b>\$9,983.38</b>	
<b>CHANGE ORDER #9, ACC'T NO. 10001-50-140</b>													
	- COR-27 Retaining wall extension	1.00	LUMP SUM	\$1,728.19		\$1,728.19	1.00	\$1,728.19	0.00	\$0.00	1.00	\$1,728.19	100.0%

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

KENNETH F. SULLIVAN CO.  
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL  
 CONTRACT NO. 7564  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		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
- COR-32 Add thermal insulation		1.00	LUMP SUM	\$3,220.41		\$3,220.41	1.00	\$3,220.41	0.00	\$0.00	1.00	\$3,220.41	100.0%
CHANGE ORDER #9 TOTAL						\$4,948.60		\$4,948.60		\$0.00		\$4,948.60	
<b>CHANGE ORDER #10, ACC'T NO. 10001-50-140</b>													
- COR-30 Misc. Site changes		1.00	LUMP SUM	\$4,694.78		\$4,694.78	1.00	\$4,694.78	0.00	\$0.00	1.00	\$4,694.78	100.0%
- COR-33 Gutter Extensions		1.00	LUMP SUM	\$308.13		\$308.13	1.00	\$308.13	0.00	\$0.00	1.00	\$308.13	100.0%
- COR-34 Modify overhead door track to resolve ductwork conflict		1.00	LUMP SUM	\$1,378.65		\$1,378.65	1.00	\$1,378.65	0.00	\$0.00	1.00	\$1,378.65	100.0%
- COR-35 Misc. painting caulking		1.00	LUMP SUM	\$731.03		\$731.03	1.00	\$731.03	0.00	\$0.00	1.00	\$731.03	100.0%
- COR-38 Air barrier repairs		1.00	LUMP SUM	\$1,919.51		\$1,919.51	1.00	\$1,919.51	0.00	\$0.00	1.00	\$1,919.51	100.0%
- COR-41 4x6 tube exterior rail at steps		1.00	LUMP SUM	\$383.30		\$383.30	1.00	\$383.30	0.00	\$0.00	1.00	\$383.30	100.0%
- COR-42 Landscape extras		1.00	LUMP SUM	\$583.28		\$583.28	1.00	\$583.28	0.00	\$0.00	1.00	\$583.28	100.0%
CHANGE ORDER #10 TOTAL						\$9,998.68		\$9,998.68		\$0.00		\$9,998.68	
<b>CHANGE ORDER #11, ACC'T NO. 10001-50-140</b>													
- COR-37 Replace destratification fan		1.00	LUMP SUM	\$5,678.98		\$5,678.98	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-40 Misc Painting items		1.00	LUMP SUM	\$1,908.90		\$1,908.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-43 Repair floor and masonry opening		1.00	LUMP SUM	\$1,086.00		\$1,086.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-44 Knox box		1.00	LUMP SUM	\$432.08		\$432.08	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-49 Add receptacle in credenza Rm 111		1.00	LUMP SUM	\$322.39		\$322.39	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #11 TOTAL						\$9,428.35		\$0.00		\$0.00		\$0.00	
<b>CHANGE ORDER #12, ACC'T NO. 10001-50-140</b>													
- COR-45 Additional CAT 6 cables for fire alarm		1.00	LUMP SUM	\$188.87		\$188.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-46 Relocate FD connection		1.00	LUMP SUM	\$896.12		\$896.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-47 Card access at dock door		1.00	LUMP SUM	\$1,584.39		\$1,584.39	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-48 Misc. electrical extras		1.00	LUMP SUM	\$899.30		\$899.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-50 Additional floor prep items		1.00	LUMP SUM	\$1,375.20		\$1,375.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-51 Misc. electrical extras - GFI items		1.00	LUMP SUM	\$401.93		\$401.93	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-52 Misc. extras associated w/ punch list		1.00	LUMP SUM	\$1,735.08		\$1,735.08	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-53 DOAS electric heater		1.00	LUMP SUM	\$2,247.20		\$2,247.20	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #12 TOTAL						\$9,328.09		\$0.00		\$0.00		\$0.00	
<b>CHANGE ORDER #13, ACC'T NO. 10001-50-140</b>													
- COR-54 ADDITIONAL ELECTRICAL MISC. EXTRAS		1.00	LUMP SUM	\$3,257.86		\$3,257.86	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,389,580.46		\$162,500.19		\$2,107,601.25		\$2,270,101.44	95.0%