APPLICATION AND CERTIFICATE FOR PAYMENT CITY OF MADISON ENGINEERING DIVISION

Project Manager:	JIM WHITNEY	Page 1 of	4
Project: NAKOOS	A TRAIL FLEET/FIRE/RADIO SHOP FACILI	ТҮ	
Contract Number:	7528	Payment Number:	20
DO NOT WRITE	IN THIS BOX - TO BE COMPLETED	BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE:	4	28,227,877.16	
LESS RETAINAGE:		709,666.88	
SUBTOTAL:		27,518,210.28	
LESS PREVIOUS PAY	MENTS:	27,305,940.57	
CURRENT PAYMENT	DUE:	212,269.71	

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.

	Crutale Ba		1/7/2021
	CONTRACTOR:	C.D. SMITH CONSTRUCTION, INC.	DATE
INSPECTOR	R'S CERTIFICATE FO	DR 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.

Dave Schaller Digitally signed by Date: 2021.01.11 13:	ave Schaller 45:20-06'00'	
INSPECTOR		DATE
PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQU	EST: FRO	DM: 12/1/2020
		TO: 12/31/2020
PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT	WORKED ON PROJECT	DURING THIS PERIOD:
CDS mith	Pertzborn	
UP&S	Parisi	
Butters Fetting		

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

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

C.D. SMITH CONSTRUCTION, INC. NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY

	ACT NO. 7528 NT NO. 20	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
ACCOU	NT NO. 10305-41-140												
90000	BASE BID: NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY	1.00	LUMP SUM	\$27,686,000.00	\$27,686,000.00		0.01	\$174,478.00	0.99	\$27,378,966.00	1.00	\$27,553,444.00	99.52%
CONTR	ACT TOTALS				\$27,686,000.00		-	\$174,478.00	=	\$27,378,966.00		\$27,553,444.00	99.52%
CHANG	E ORDER #1, ACC'T NO. 10305-41-140												
	- COR-1 Change stair 2 location	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
	- COR-2 Added stoop at area E and misc structural changes	1.00	LUMP SUM	\$2,356.53		\$2,356.53	0.00	\$0.00	1.00	\$2,356.53	1.00	\$2,356.53	100.00%
	 COR-3 Remove existing grease trap not shown on drawings and covered by existing rubble 	1.00	LUMP SUM	\$3,375.55		\$3,375.55	0.00	\$0.00	1.00	\$3,375.55	1.00	\$3,375.55	100.00%
	- COR-05 (CB-04) Field core manhole	1.00	LUMP SUM	\$1,742.25		\$1,742.25	0.00	\$0.00	1.00	\$1,742.25	1.00	\$1,742.25	100.00%
	- COR-06 (CB-06) New girt, column, joist to pc connections, beam size changes	1.00	LUMP SUM	\$6,488.05		\$6,488.05	0.00	\$0.00	1.00	\$6,488.05	1.00	\$6,488.05	100.00%
	- COR-07 (CB-03) Manhole changes	1.00	LUMP SUM	-\$15,180.81		(\$15,180.81)	0.00	\$0.00	1.00	(\$15,180.81)	1.00	(\$15,180.81)	100.00%
	- COR-08 Remobilization to cut down hawk trees	1.00	LUMP SUM	\$5,226.75		\$5,226.75	0.00	\$0.00	1.00	\$5,226.75	1.00	\$5,226.75	100.00%
	- COR-09 Delete exterior waterproofing and insulation	1.00	LUMP SUM	-\$40,362.70		(\$40,362.70)	0.00	\$0.00	1.00	(\$40,362.70)	1.00	(\$40,362.70)	100.00%
	- COR-13 Add PV to Area B roof	1.00	LUMP SUM	\$263,657.36		\$263,657.36	0.10	\$26,457.36	0.90	\$237,200.00	1.00	\$263,657.36	100.00%
	- COR-14 Misc structural & mechanical changes	1.00	LUMP SUM	\$13,792.64		\$13,792.64	0.00	\$0.00	1.00	\$13,792.64	1.00	\$13,792.64	100.00%
	CHANGE ORDER #1 TOTAL					\$241,095.62		\$26,457.36	1	\$214,638.26	1	\$241,095.62	1
CHANG	E ORDER #2, ACC'T NO. 10305-41-140												
	- COR-12 Power and feed changes per CB-10 drawings; EV chargers by others	1.00	LUMP SUM	\$74,943.03		\$74,943.03	0.00	\$0.00	1.00	\$74,943.03	1.00	\$74,943.03	100.00%
	- COR-15 Changes to structures to accommodate pipe elevations that didn't	1.00	LUMP SUM	\$545.96		\$545.96	0.00	\$0.00	1.00	\$545.96	1.00	\$545.96	100.00%
	work - COR-16 Comfort room and misc changes	1.00	LUMP SUM	\$27,045.95		\$27,045.95	0.00	\$0.00	1.00	\$27,045.95	1.00	\$27,045.95	100.00%
	- COR-18 Switch gear changes	1.00	LUMP SUM	\$9,472.03		\$9,472.03	0.00	\$0.00	1.00	\$9,472.03	1.00	\$9,472.03	100.00%
	- COR-19 Additional reveals added during submittal; metal panel	1.00	LUMP SUM	\$5,147.83		\$5,147.83	0.00	\$0.00	1.00	\$5,147.83	1.00	\$5,147.83	100.00%
	- COR-21 Added control dampers not shown on drawings	1.00	LUMP SUM	\$17,507.75		\$17,507.75	0.00	\$0.00	1.00	\$17,507.75	1.00	\$17,507.75	100.00%
	- COR-22 Undercut subgrade	1.00	LUMP SUM	\$11,196.92		\$11,196.92	0.00	\$0.00	1.00	\$11,196.92	1.00	\$11,196.92	100.00%
	- COR-23 Additional decking material (CDS will cover labor) RFI-94	1.00	LUMP SUM	\$1,045.35		\$1,045.35	0.00	\$0.00	1.00	\$1,045.35	1.00	\$1,045.35	100.00%
	- COR-24 Insulation change at storefront	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	- COR-25 Metal panel colors	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	#DIV/0!
	 COR-26 Change pumps and boilers to backup power 	1.00	LUMP SUM	\$13,383.08		\$13,383.08	0.00	\$0.00	1.00	\$13,383.08	1.00	\$13,383.08	100.00%
	- COR-27 Added windows area B CHANGE ORDER #2 TOTAL	1.00	LUMP SUM	\$3,412.70		\$3,412.70 \$163,700.60	0.00	\$0.00 \$0.00	1.00	\$3,412.70 \$163,700.60	1.00	\$3,412.70 \$163,700.60	100.00%

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

C.D. SMITH CONSTRUCTION, INC. NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY CONTRACT NO. 7528 PAYMENT NO. 20

1 2 3 4 5 6 7 8 9 #10 11 5 5 7 8 9 #10 11 5 5 ITEM TYPE OF WORK CDANTTEE UNITS DOLLARS UNITS EXTENSION ZAPL (5) ZAPL	CONTRACT									I		1		1
TTEM TYPE OF WORK OUANTITIES UNTS BID OOLLARS APPL EXTENSION APPL(S) EXTENSION UNTS EXTENSION COMPLE LINGE ORDER 91. ACCT NO. 1089-61-149 -	PATIVIENT	NO. 20	1	2	3	4	5	6	7	8	9	********* #10	11	12
- 0.0523 Added waterning values 1.00 LUMP SUM 7.722.65 1.00 57.722.65 1.00 57.722.65 1.00 57.722.65 1.00 57.722.65 1.00 57.722.65 1.00 56.252.62 1.00 56.255.63 1.00 56.255.63 1.00 56.255.63 1.00 56.255.64 1.00 56.255.64 1.00 56.255.64 1.00 56.255.65 1.00 56.255.65 1.00 56.255.65 1.00 56.255.64 1.00 56.255.24 1.00 56.255.26 1.00 56.255.26	ITEM	TYPE OF WORK		UNITS					EXTENSION		EXTENSION		EXTENSION	PERCENT COMPLET
- 0.0523 Added waterning values 1.00 LUMP SUM 7.722.65 1.00 57.722.65 1.00 57.722.65 1.00 57.722.65 1.00 57.722.65 1.00 57.722.65 1.00 56.252.62 1.00 56.255.63 1.00 56.255.63 1.00 56.255.63 1.00 56.255.64 1.00 56.255.64 1.00 56.255.64 1.00 56.255.65 1.00 56.255.65 1.00 56.255.65 1.00 56.255.64 1.00 56.255.24 1.00 56.255.26 1.00 56.255.26										1				
- COR-32 Change connection type from live tap or cut det to per pipe 1.00 56,225.22 0.00 50.00 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,225.22 1.00 56,325.25 1.00 56,325.25 1.00 56,325.25 1.00 55,365.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,565.81 1.00 55,555.81 1.00 55,555.81 1.00 55,555.81 1.00 55,555.81 1.00 55,555.8	CHANGE O	RDER #3, ACC'T NO. 10305-41-140												
controls oper city inspector 1.00 LUMP SUM 51,429.04 61,429.04 1.00 51,429.04 1.00			1.00	LUMP SUM	\$7,782.05		\$7,782.05	0.00	\$0.00	1.00	\$7,782.05	1.00	\$7,782.05	100.00%
- COR-31 Senitry Intergionation change weil and CHANGE ONDER # TOTAL 1.00 LUMP SUM 43,972.84 0.00 50.00 1.00 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 (\$8,372.84) 100 \$1,585.85 100 \$1,585.85 100 \$1,688.84 100			1.00	LUMP SUM	\$6,925.62		\$6,925.62	0.00	\$0.00	1.00	\$6,925.62	1.00	\$6,925.62	100.00%
change west end 1.00 LUMP SUM 35,32.24 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 (83,72.43) 1.00 55,763.37 CODRT Designate selant focations -COR3 / foraige source on property methers to inarge source on property CALARCE ORDER # TOTAL LUMP SUM 53,695.68 0.00 50,00 1.00 52,697.42 10.0 52,697.42 10.0 52,697.42 10.0 52,697.42 10.0 52,697.42 10.0 52,697.42 10.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 57,763.43 100.0 55,053.73 <td>- (</td> <td>COR-30 Added radio shop TV</td> <td>1.00</td> <td>LUMP SUM</td> <td>\$1,429.04</td> <td></td> <td>\$1,429.04</td> <td>0.00</td> <td>\$0.00</td> <td>1.00</td> <td>\$1,429.04</td> <td>1.00</td> <td>\$1,429.04</td> <td>100.00%</td>	- (COR-30 Added radio shop TV	1.00	LUMP SUM	\$1,429.04		\$1,429.04	0.00	\$0.00	1.00	\$1,429.04	1.00	\$1,429.04	100.00%
CHANCE ORDER #3 TOTAL 56,763.87 50.00 56,763.87 56,763.87 HANCE ORDER #4, ACCT NO, 10395-11-40 -COR-17 bon 10395-11-40 -CO			1.00	LUMP SUM	-\$9,372.84		(\$9,372.84)	0.00	\$0.00	1.00	(\$9,372.84)	1.00	(\$9,372.84)	100.00%
- COR-7 Designate sequent locations 1.00 LUMP SUM 33,856.8 510,385.8 0.00 50.00 1.00 53,856.8 1.00 516,986.94 100		•					\$6,763.87		\$0.00	J	\$6,763.87	J -	\$6,763.87	3
- COR-32 Change pour stop form guage material to bent plate 1.00 LUMP SUM \$16,986.94 \$16,986.94 1.00 \$16,986.94 100 \$16,986	CHANGE O	RDER #4, ACC'T NO. 10305-41-140												
material to bant plate 1.00 LUMP SUM 316,385,34 100 310,385,34 100 316,385,33 100 316,353,37 100,30,30,00 1.00 57,163,43 100 57,163,43 100 57,163,43 100 57,163,43 100 57,163,43 100 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0 57,163,43 100,0			1.00	LUMP SUM	\$3,695.68		\$3,695.68	0.00	\$0.00	1.00	\$3,695.68	1.00	\$3,695.68	100.00%
CHANGE ORDER 44 TOTAL \$20,682.82 \$0.00 \$20,682.82 \$20,682.82 \$20,682.82 HANGE ORDER 44, handlers salved changing uting submit afforess. 1.00 LUMP SUM \$2,607.42 0.00 \$0.00 1.00 \$2,607.42 100.00 COR3.44 handlers salved changing uting submit afforess. 1.00 LUMP SUM \$7,163.43 0.00 \$0.00 1.00 \$2,607.42 100.00 COR3.44 uting submit afforeshors 1.00 LUMP SUM \$7,163.43 0.00 \$0.00 1.00 \$52,607.42 100.00 COR3.8 Add walkwy pads as shown 1.00 LUMP SUM \$1,223.39 \$1,323.39 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 \$1,625.30 100.00 <t< td=""><td></td><td></td><td>1.00</td><td>LUMP SUM</td><td>\$16,986.94</td><td></td><td>\$16,986.94</td><td>0.00</td><td>\$0.00</td><td>1.00</td><td>\$16,986.94</td><td>1.00</td><td>\$16,986.94</td><td>100.00%</td></t<>			1.00	LUMP SUM	\$16,986.94		\$16,986.94	0.00	\$0.00	1.00	\$16,986.94	1.00	\$16,986.94	100.00%
- COR-4 Ar handbarr submitted are both -4" manufactures. The fars needed changing during submitted process. - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-37 Install Buske floor anchors - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Install Buske floor anchors - COR-36 Alignment fit rough in - COR-37 Market floor anchors - COR-47 Market floor floor anchors - COR-47 Market floor floor anchors - COR-47 Market floor floor anchors - COR-47 Add additional set of hose - COR-47 Add additional set		•					\$20,682.62		\$0.00	1	\$20,682.62	J -	\$20,682.62	4
both "A" manufactures. The fans needed changing during submitter process. Electrical changes to accommodate the fans. 1.00 LUMP SUM 52,607,42 52,607,42 0.00 50.00 1.00 52,607,42 100.00 - COR-56 Alignmen tilt rough in - COR-56 Add wing wall forms - COR-56 Addec forms and - COR-56 Addec form tilt rough in - COR-56 Change the decorative metal - COR-56 Addec Induce with Form - COR-56 Addec Induce rough in the sum - COR-56 Addec Induce rough in the sum - COR-56 Addec Induce rough in the sum - COR-56 Remove 2.post lifts from - COR-56 Remove 2.post lifts from - COR-56 Install prover lides fr	CHANGE O	RDER #5, ACC'T NO. 10305-41-140												
changing during submittal process. 1.00 LUMP SUM \$2,607.42 \$2,607.42 \$0,00 \$0,00 \$1,00 \$2,607.42 \$1,00 \$2,607.42 \$1,00 \$2,607.42 \$1,00 \$2,607.42 \$1,00 \$2,607.42 \$1,00 \$2,607.42 \$1,00 \$2,607.42 \$1,00 \$2,607.43 \$1,00 \$5,000 \$1,00 \$5,000 \$1,00 \$5,000 \$1,00 \$5,000 \$1,00 \$5,000 \$1,00 \$5,000												1		
Electrical changes to accommodate the fans. COR-36 Alignment lift rough in 1.00 LUMP SUM S7, 163.43 S7, 163.43 0.00 S0.00 1.00 S7, 163.43 100 S2, 50.37 100 S1, 223.39 100 S1, 223.30 100 S1, 223.30			1 00		\$2 607 42		\$2 607 42	0.00	\$0.00	1 00	\$2 607 42	1 00	\$2 607 42	100.00%
- COR-36 Alignment lift rough in 1.00 LUMP SUM \$7,163.43 17,183.43 0.00 \$0.00 1.00 \$7,163.43 1.00 \$7,163.43 100.00 COR-36 Add walkway pads as shown in COR-36 Add walkway pads as shown in SU COR-36 Add walkway pads	E	lectrical changes to accommodate the	1.00		\$2,007. 4 2		<i>\$2,007.42</i>	0.00	\$0.00	1.00	<i>\</i> \2 ,007.42	1.00	<i>\$2,001.42</i>	100.00 /
- COR-38 Add walkway pads as shown on SD 137 1.00 LUMP SUM \$1,329.39 \$1,329.39 1.00 \$1,229.39 0.00 \$0.00 \$0.00 \$1,00 \$1,229.39 100.00 - COR-38 Add wing wall fdns CHANGE ORDER #5 TOTAL 1.00 LUMP SUM \$1,625.30 0.00 \$1,00 \$1,625.30 1.00 \$1,625.30 100.00	- (COR-36 Alignment lift rough in			. ,									100.00%
on SD 137 1.00 LUMP SUM \$1,523.3 1.00 \$1,223.3 0.00 \$0.00 1.00 \$1,225.30 100.01 - COR-39 Add wing walf fats 1.00 LUMP SUM \$1,225.30 \$1,225.30 0.00 \$0.00 1.00 \$1,225.30 100.01 - COR-39 Add wing walf fats 1.00 LUMP SUM \$1,225.30 \$1,225.30 \$1,00.01 \$1,225.30 \$100.01 \$1,225.30 100.01 \$1,225.30 \$100.01 \$1,225.31 \$100.0			1.00	LUMP SUM	\$2,530.37		\$2,530.37	0.00	\$0.00	1.00	\$2,530.37	1.00	\$2,530.37	100.00%
CHANGE ORDER #5 TOTAL \$15,255.91 \$13,225.91 \$13,226.52 \$15,255.91 COR-14 DV changes 1.00 LUMP SUM \$6,496.72 0.00 \$0.00 1.00 \$6,496.72 100 \$6,496.72 \$6,496.72 \$6,496.72 \$6,496.72 \$6,496.72 \$6,496.72 \$6,496.72 \$6,496.72			1.00	LUMP SUM	\$1,329.39		\$1,329.39	1.00	\$1,329.39	0.00	\$0.00	1.00	\$1,329.39	100.00%
HANGE ORDER #6, ACCT NO. 10305-41-140 - COR-41 AV changes 1.00 LUMP SUM \$6,496.72 \$6,696.72 0.00 \$0.00 1.00 \$6,496.72 1.00 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,031.84 1000 \$6,046.72 1.00 \$6,31.84 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 1000 \$6,018.85 \$6,010 \$6,010 \$6,018.85 \$6,010 \$6,018.85 \$6,010 \$6,010 \$6,018.85 \$6,010.00 \$6,018.85 \$6,010.00		-	1.00	LUMP SUM	\$1,625.30			0.00		1.00	· · · · ·	1.00		100.00%
- COR-41 AV changes 1.00 LUMP SUM \$6,496.72 \$6,496.72 \$6,00 \$0.00 1.00 \$6,496.72 1.00 \$6,496.72 100 \$6,31.84 100.00 \$6,496.72 100 \$6,31.84 100.00 \$6,496.72 100 \$6,31.84 100.00 \$6,496.72 100 \$6,31.84 100.00 \$6,496.72 100 \$6,496.72 100.00 \$6,496.72 100 \$6,31.84 100.00 \$6,496.72 100 \$6,31.84 100.00 \$6,496.72 \$6,68.72 <td< td=""><td>С</td><td>HANGE ORDER #5 TOTAL</td><td></td><td></td><td></td><td></td><td>\$15,255.91</td><td></td><td>\$1,329.39</td><td></td><td>\$13,926.52</td><td></td><td>\$15,255.91</td><td></td></td<>	С	HANGE ORDER #5 TOTAL					\$15,255.91		\$1,329.39		\$13,926.52		\$15,255.91	
- COR-42 Delete serve cameras 1.00 LUMP SUM \$5,031.84 (\$5,031.84) 0.00 \$0.00 1.00 (\$5,031.84) 1.00 (\$5,031.84) 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$3,486.61 1.00 \$13,835.70 100.00 \$0.00 \$0.00 1.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$13,835.70 100.00 \$10.00 \$13,835.70 100.00 \$10.00 \$13,835.70 100.00 \$10.00 \$13,835.70 100.00 \$10.00 \$10.00 \$10.00 \$14,845.68 <td< td=""><td>CHANGE O</td><td>RDER #6, ACC'T NO. 10305-41-140</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>	CHANGE O	RDER #6, ACC'T NO. 10305-41-140												_
- COR-43 Change blinds 1.00 LUMP SUM \$3,486.61 \$3,486.61 0.00 \$0.00 1.00 \$3,486.61 100.00 - COR-45 Added cord reels for fire and ambulance vehicles 1.00 LUMP SUM \$13,835.70 \$13,835.70 0.00 \$0.00 \$1.00 \$13,835.70 100.00 - COR-46 Change the decorative metal 1.00 LUMP SUM \$3,103.53 (\$3,103.53) 0.00 \$0.00 1.00 \$13,835.70 100.00 - COR-46 Change the decorative metal 1.00 LUMP SUM \$29,485.68 \$29,485.68 0.00 \$0.00 1.00 \$29,485.68 100.00 - COR-47 Add additional set of hose reels 1.00 LUMP SUM \$29,485.68 \$29,485.68 0.00 \$0.00 1.00 \$29,485.68 100.00 - COR-48 Change WWF pipe type 1.00 LUMP SUM \$3,784.17 0.00 \$0.00 1.00 \$3,784.17 1.00 \$3,784.17 100.00 \$3,784.17 1.00 \$3,784.17 1.00 \$3,784.17 1.00 \$3,784.17 1.00 \$3,784.17 1.00 \$3,784.17 1.00 \$3,784.17 1.00 \$3,784.17 1.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100.00%</td></t<>		-												100.00%
- COR-45 Added cord reels for fire and ambulance vehicles 1.00 LUMP SUM \$13,835.70 \$13,835.70 0.00 \$0.00 \$0.00 \$10.0 \$13,835.70 100.0 \$10.0 \$13,835.70 100.0 \$13,835.70 100.0 \$13,835.70 100.0 \$13,835.70 100.0 \$13,835.70 100.0 \$13,835.70 100.0 \$13,835.70 100.0 \$13,835.70 100.0 \$100.0 \$13,835.70 10					. ,									100.00%
- COR-46 Change the decorative metai 1.00 LUMP SUM \$\$3,103.53 (\$3,103.53) 0.00 \$0.00 1.00 (\$3,103.53) 1.00 (\$3,103.53) 100.00 - COR-47 Add additional set of hose reels 1.00 LUMP SUM \$\$29,485.68 \$\$29,485.68 0.00 \$0.00 1.00 \$\$29,485.68 100.00 - COR-48 Change WWF pipe type CHANGE ORDER # 6 TOTAL 1.00 LUMP SUM \$\$3,784.17 0.00 \$\$0.00 1.00 \$\$29,485.68 100.00 - COR-49 Underground piping to accommodate sump pumps 1.00 LUMP SUM \$9,190.30 \$\$9,190.30 \$\$0.00 \$\$0.00 1.00 \$\$9,190.30 1.00 \$\$9,190.30 100.00 \$\$0.00 1.00 \$\$9,190.30 100.00 - COR-49 Underground piping to accommodate sump pumps 1.00 LUMP SUM \$\$9,190.30 \$\$9,190.30 0.00 \$\$0.00 1.00 \$\$8,668.90 100.00 - COR-51 Remove 2 post lifts from contract; - COR-51 Remove 2 post lifts from contract; 1.00 LUMP SUM \$\$29,843.07 (\$29,843.07) 0.00 \$0.00 1.00 \$\$29,843.07) 100.00 - COR-52 Remove card readers from project 1.00 LUMP	- (COR-45 Added cord reels for fire and	1.00	LUMP SUM				0.00		1.00				100.00%
reels 1.00 LUMP SUM \$29,485.68 \$29,485.68 0.00 \$0.00 1.00 \$29,485.68 1.00 \$3,784.17 1.00 \$3,784.17 1.00 \$47,953.51 \$47,953.51 \$47,953.51 \$47,953.51 \$47,953.51 \$47,953.51 \$47,953.51 \$47,953.51 \$47,953.51 \$100.00 \$47,953.51 \$100.00 \$47,953.51 \$100.00 \$47,953.51 \$100.00 \$100.00 \$100.00 \$100.00 </td <td></td> <td></td> <td>1.00</td> <td>LUMP SUM</td> <td>-\$3,103.53</td> <td></td> <td>(\$3,103.53)</td> <td>0.00</td> <td>\$0.00</td> <td>1.00</td> <td>(\$3,103.53)</td> <td>1.00</td> <td>(\$3,103.53)</td> <td>100.00%</td>			1.00	LUMP SUM	-\$3,103.53		(\$3,103.53)	0.00	\$0.00	1.00	(\$3,103.53)	1.00	(\$3,103.53)	100.00%
- COR-48 Change WWF pipe type CHANGE ORDER #6 TOTAL 1.00 LUMP SUM \$3,784.17 0.00 \$0.00 1.00 \$3,784.17 100 \$3,784.17 100.0 CHANGE ORDER #6 TOTAL \$47,953.51 \$0.00 \$0.00 \$0.00 \$0.00 \$47,953.51 \$4			1.00	LUMP SUM	\$29,485.68		\$29,485.68	0.00	\$0.00	1.00	\$29,485.68	1.00	\$29,485.68	100.00%
COR-49 Underground piping to accommodate sump pumps 1.00 LUMP SUM \$9,190.30 \$9,190.30 0.00 \$0.00 1.00 \$9,190.30 100.00 - COR-49 Underground piping to accommodate sump pumps 1.00 LUMP SUM \$9,190.30 \$9,190.30 1.00 \$9,190.30 100.00 - COR-50 Added light pole at fueling station 1.00 LUMP SUM \$8,668.90 \$8,668.90 0.00 \$0.00 1.00 \$8,668.90 100.00 - COR-51 Remove 2 post lifts from contract; remove lift relocation from 1.00 LUMP SUM \$29,843.07 (\$29,843.07) 0.00 \$0.00 1.00 \$29,843.07 100.00 - COR-52 Remove card readers from project 1.00 LUMP SUM \$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 \$11,082.81) 100.00 - COR-53 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 100.00			1.00	LUMP SUM	\$3,784.17		\$3,784.17	0.00	\$0.00	1.00	\$3,784.17	1.00	\$3,784.17	100.00%
- COR-49 Underground piping to accommodate sump pumps 1.00 LUMP SUM \$9,190.30 \$9,190.30 0.00 \$0.00 \$0.00 1.00 \$9,190.30 100.00 - COR-50 Added light pole at fueling station 1.00 LUMP SUM \$8,668.90 \$8,668.90 0.00 \$0.00 1.00 \$8,668.90 100.00 - COR-51 Remove 2 post lifts from contract 1.00 LUMP SUM \$8,668.90 \$8,668.90 0.00 \$0.00 1.00 \$8,668.90 100.00 - COR-51 Remove 2 post lifts from contract 1.00 LUMP SUM \$8,668.90 \$8,668.90 0.00 \$0.00 1.00 \$8,668.90 100.00 - COR-52 Remove card readers from project 1.00 LUMP SUM \$11,082.81 \$11,082.81 0.00 \$0.00 1.00 \$11,082.81 100.00 - COR-52 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 100.00	С	HANGE ORDER #6 TOTAL					\$47,953.51		\$0.00		\$47,953.51		\$47,953.51	
accommodate sump pumps 1.00 LUMP SUM \$9,190.30 \$0.00 \$0.00 \$0.00 1.00 \$9,190.30 100.00 - COR-50 Added light pole at fueling station 1.00 LUMP SUM \$8,668.90 \$8,668.90 0.00 \$0.00 1.00 \$8,668.90 100.00 - COR-51 Remove 2 post lifts from contract; remove lift relocation from 1.00 LUMP SUM -\$29,843.07 (\$29,843.07) 0.00 \$0.00 1.00 \$8,668.90 100.00 - COR-52 Remove card readers from project 1.00 LUMP SUM -\$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 \$11,082.81) 100.00 - COR-52 Remove card readers from project 1.00 LUMP SUM -\$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 \$16,512.67 100.00 - COR-53 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 100.00	CHANGE O	RDER #7, ACC'T NO. 10305-41-140												
accommodate sump pumps - COR-50 Added light pole at fueling 1.00 LUMP SUM \$8,668.90 \$8,668.90 0.00 \$0.00 1.00 \$8,668.90 100.00 station - COR-51 Remove 2 post lifts from - COR-51 Remove 2 post lifts from - COR-51 Remove 2 post lifts from - COR-52 Remove card readers from 1.00 LUMP SUM -\$29,843.07 (\$29,843.07) 0.00 \$0.00 1.00 (\$29,843.07) 100.00 - COR-52 Remove card readers from 1.00 LUMP SUM -\$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 (\$11,082.81) 100.00 - COR-53 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 100.00			1.00	LUMP SUM	\$9,190.30		\$9.190.30	0.00	\$0.00	1.00	\$9.190.30	1.00	\$9.190.30	100.00%
station 1.00 LUMP SUM \$8,668.90 0.00 \$0.00 \$0.00 1.00 \$6,668.90 100.00 - COR-51 Remove 2 post lifts from contract; remove lift relocation from 1.00 LUMP SUM -\$29,843.07 (\$29,843.07) 0.00 \$0.00 1.00 (\$29,843.07) 100.00 - COR-52 Remove card readers from project 1.00 LUMP SUM -\$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 (\$11,082.81) 100.00 - COR-53 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 100.00											-			
contract; remove lift relocation from 1.00 LUMP SUM -\$29,843.07 (\$29,843.07) 0.00 \$0.00 1.00 \$29,843.07) 100.00 contract - COR-52 Remove card readers from 1.00 LUMP SUM -\$11,082.81 0.00 \$0.00 1.00 \$1.00	st	ation	1.00	LUMP SUM	\$8,668.90		\$8,668.90	0.00	\$0.00	1.00	\$8,668.90	1.00	\$8,668.90	100.00%
contract - COR-52 Remove card readers from 1.00 LUMP SUM -\$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 (\$11,082.81) 100.00 project 1.00 LUMP SUM -\$11,082.81 (\$11,082.81) 0.00 \$0.00 1.00 (\$11,082.81) 100.00 - COR-53 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 100.00		•	1 00		-\$29 843 07		(\$20 843 07)	0.00	\$0.00	1 00	(\$20 842 07)	1.00	(\$20 843 07)	100 00%
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project - COR-53 Install ground switching for overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 1.00 \$16,512.67 100.00			1.00	LUMP SUM	-\$11,082.81		(\$11,082.81)	0.00	\$0.00	1.00	(\$11,082.81)	1.00	(\$11,082.81)	100.00%
overhead door control overrides 1.00 LUMP SUM \$16,512.67 \$16,512.67 0.00 \$0.00 1.00 \$16,512.67 1.00 \$16,512.67 100.00	•	-	4.00		\$40 F40 CT		\$40 F40 07	0.00	¢0.00	4.00			¢40 540 07	400.000
			1.00	LUMP SUM	\$16,512.67			0.00	\$0.00	1.00	\$16,512.67	1.00	\$16,512.67	100.00%

PAYMENT	NO. 20	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
	- COR-54 Front entrance changes	1.00	LUMP SUM	\$12,058.98		\$12,058.98	0.00	\$0.00	1.00	\$12,058.98	1.00	\$12,058.98	100.00%
	- COR-55 Add retaining wall along front of building	1.00	LUMP SUM	\$25,052.28		\$25,052.28	0.00	\$0.00	1.00	\$25,052.28	1.00	\$25,052.28	100.00%
	- COR-56 Install overhead door infill and piece of railing	1.00	LUMP SUM	\$4,472.97		\$4,472.97	0.00	\$0.00	1.00	\$4,472.97	1.00	\$4,472.97	100.00%
	- COR-57 Tool crib updates	1.00	LUMP SUM	-\$4,396.47		(\$4,396.47)	0.00	\$0.00	1.00	(\$4,396.47)	1.00	(\$4,396.47)	100.00%
	- COR-58 Fork lift chargers	1.00	LUMP SUM	\$3,234.57		\$3,234.57	0.00	\$0.00	1.00	\$3,234.57	1.00	\$3,234.57	100.00%
	- COR-59 Additional TV box	1.00	LUMP SUM	\$7,888.28		\$7,888.28	0.00	\$0.00	0.49	\$3,900.00	0.49	\$3,900.00	
	- COR-60 Millwork relating to CB-05 - COR-61 Conduit rough in for the	1.00	LUMP SUM	\$1,359.10		\$1,359.10	0.00	\$0.00	1.00	\$1,359.10	1.00	\$1,359.10	
	vehicle lifts	1.00	LUMP SUM	\$2,744.67		\$2,744.67	0.00	\$0.00	1.00	\$2,744.67	1.00	\$2,744.67	100.009
	- COR-62 Fiber connection to building	1.00	LUMP SUM	\$114,454.21		\$114,454.21	0.00	\$0.00	1.00	\$114,454.21	1.00	\$114,454.21	100.00%
(CHANGE ORDER #7 TOTAL					\$160,314.58		\$0.00		\$156,326.30		\$156,326.30	_
CHANGE	ORDER #8, ACC'T NO. 10305-41-140												
	- COR-63 Install Radio Shop entry port	1.00	LUMP SUM	\$1,410.31		\$1,410.31	0.00	\$0.00	1.00	\$1,410.31	1.00	\$1,410.31	100.00%
	- COR-64 Add CT cabinet for future solar	1.00	LUMP SUM	\$5,070.05		\$5,070.05	1.00	\$5,070.05	0.00	\$0.00	1.00	\$5,070.05	100.00%
	- COR-65 Updated OSK 8 to bring up to date after CO7	1.00	LUMP SUM	-\$3,979.55		(\$3,979.55)	0.00	\$0.00	1.00	(\$3,979.55)	1.00	(\$3,979.55)	100.00%
	- COR-66 Ceramic tile changes	1.00	LUMP SUM	\$5,473.31		\$5,473.31	0.00	\$0.00	1.00	\$5,473.31	1.00	\$5,473.31	100.00%
	- COR-67 Change solar water heating piping to address RFI-146	1.00	LUMP SUM	\$4,934.91		\$4,934.91	1.00	\$4,934.91	0.00	\$0.00	1.00	\$4,934.91	100.00%
	- COR-68 Change two lockers to ADA	1.00	LUMP SUM	\$2,313.71		\$2,313.71	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-69 Add reel bank rollers in area C	1.00	LUMP SUM	\$3,801.28		\$3,801.28	0.00	\$0.00	1.00	\$3,801.28	1.00	\$3,801.28	100.00%
I	- COR-70 Order two smaller shower benches that fit in the 1141 and 1137 showers	1.00	LUMP SUM	\$514.54		\$514.54	0.00	\$0.00	1.00	\$514.54	1.00	\$514.54	100.00%
(CHANGE ORDER #8 TOTAL					\$19,538.56	-	\$10,004.96		\$7,219.89		\$17,224.85	_
CHANGE	ORDER #9, ACC'T NO. 10305-41-140												
	- COR-71 Install dimmer switches for solar tube in offices Area A	1.00	LUMP SUM	\$1,666.58		\$1,666.58	0.00	\$0.00	1.00	\$1,666.58	1.00	\$1,666.58	100.00%
	- COR-72 Add pot feeder in hot water system	1.00	LUMP SUM	\$2,291.33		\$2,291.33	0.00	\$0.00	1.00	\$2,291.33	1.00	\$2,291.33	100.009
	- COR-74 Add ice maker drops in Area A kitchen	1.00	LUMP SUM	\$1,471.97		\$1,471.97	0.00	\$0.00	1.00	\$1,471.97	1.00	\$1,471.97	100.00%
	CHANGE ORDER #9 TOTAL					\$5,429.88	-	\$0.00		\$5,429.88	1 .	\$5,429.88	
	ORDER #10, ACC'T NO. 10305-41-140												
	- COR-76 Additional deeper fiber boring on Walsh Rd	1.00	LUMP SUM	\$10,226.48		\$10,226.48	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.009
	- COR-81 Credit to not jacket above ceiling in area E	1.00	LUMP SUM	-\$6,979.56		(\$6,979.56)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	- COR-83 Hook up electrical for two post lift added at Radio service	1.00	LUMP SUM	\$3,243.27		\$3,243.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.009
	- COR-85 Missing sheet in CB 23 had some additional added sidewalk	1.00	LUMP SUM	\$1,581.32		\$1,581.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	- COR-87 100' of additional ornamental	1.00	LUMP SUM	\$11,868.42		\$11,868.42	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
	fence along Nakoosa Trl CHANGE ORDER #10 TOTAL					\$19,939.93	-	\$0.00		\$0.00] .	\$0.00	
						-	-						-