

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

Project Manager: JIM WHITNEY

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Project: NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY

Contract Number: 7528

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>7,078,187.00</u>
LESS RETAINAGE:	<u>353,909.35</u>
SUBTOTAL:	<u>6,724,277.65</u>
LESS PREVIOUS PAYMENTS:	<u>4,565,268.70</u>
CURRENT PAYMENT DUE:	<u>\$ 2,159,008.95</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.

Nicholas Beil

Digitally signed by Nicholas Beil
DN: c=US, e=nbbeil45@gmail.com, CN=Nicholas Beil
Date: 2019.11.08 10:03:50-0600

11/8/2019

CONTRACTOR: C.D. SMITH CONSTRUCTION, INC.

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.

Dave Schaller

INSPECTOR

11/14/2019

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/1/2019

TO: 10/31/2019

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

Parisi
Universal Power System
Pertzborn

Roofed Right

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

ACCOUNT NO. 10305-41-140

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. 6

		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
ACCOUNT 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		0.08	\$2,272,641.00	0.17	\$4,805,546.00	0.26	\$7,078,187.00	25.57%
CONTRACT TOTALS					\$27,686,000.00			\$2,272,641.00		\$4,805,546.00		\$7,078,187.00	25.57%
CHANGE 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	0.00	\$0.00	0.00	\$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	0.00	\$0.00	0.00	\$0.00	0.00%
	- 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	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-05 (CB-04) Field core manhole	1.00	LUMP SUM	\$1,742.25		\$1,742.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- 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	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-07 (CB-03) Manhole changes	1.00	LUMP SUM	-\$15,180.81		(\$15,180.81)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-08 Remobilization to cut down hawk trees	1.00	LUMP SUM	\$5,226.75		\$5,226.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-09 Delete exterior waterproofing and insulation	1.00	LUMP SUM	-\$40,362.70		(\$40,362.70)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-13 Add PV to Area B roof	1.00	LUMP SUM	\$263,657.36		\$263,657.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-14 Misc structural & mechanical changes	1.00	LUMP SUM	\$13,792.64		\$13,792.64	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #1 TOTAL					\$241,095.62		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$28,090,796.22			\$2,272,641.00		\$4,805,546.00		\$7,078,187.00	25.20%