

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

Project Manager: AMY SCANLON

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Project: PINNEY LIBRARY

Contract Number: 7662

Payment Number: 6

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>2,698,238.20</u>
LESS RETAINAGE:	<u>104,142.94</u>
SUBTOTAL:	<u>2,594,095.26</u>
LESS PREVIOUS PAYMENTS:	<u>2,175,639.20</u>
CURRENT PAYMENT DUE:	<u>\$ 418,456.06</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.

Gordon Clark 10/01/19
 CONTRACTOR: TRI-NORTH BUILDERS, 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.

Amy Scanlon 10/7/19
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 09/01/19
 TO: 09/30/19

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

<u>Common Links Construction</u>	<u>Klein Dickert Milwaukee Inc</u>
<u>JWC Building Specialties</u>	<u>North American Mechanical</u>
<u>KVA Electric</u>	<u>PCI Austad</u>
	<u>Sergenians Floor Coverings Inc.</u>

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

ACCOUNT NO. 10002-50-140

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

TRI-NORTH BUILDERS, INC.
 PINNEY LIBRARY
 CONTRACT NO. 7662
 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. 10002-50-140													
90000	PINNEY LIBRARY BASE BID (EXCLUDING ALTERNATE 1)	1.00	LUMP SUM	\$3,996,000.00	\$3,996,000.00		0.10	\$393,960.96	0.56	\$2,236,573.25	0.66	\$2,630,534.21	65.83%
90001	ALTERNATE NO. 1: North Garden scope as shown on sheets A320 and A321 and related M.E.P. and Structural drawings and related specifications.	1.00	LUMP SUM	\$124,900.00	\$124,900.00		0.05	\$5,637.00	0.30	\$38,078.00	0.35	\$43,715.00	35.00%
CONTRACT TOTALS					\$4,120,900.00			\$399,597.96		\$2,274,651.25		\$2,674,249.21	64.89%
CHANGE ORDER #1, ACC'T NO. 10002-50-140													
	- COR-1 RFI-30 Louver size change	1.00	LUMP SUM	\$416.03		\$416.03	0.00	\$0.00	1.00	\$416.03	1.00	\$416.03	100.00%
	- COR-2 RFI-6 Library mech hub drain	1.00	LUMP SUM	\$1,400.36		\$1,400.36	0.00	\$0.00	1.00	\$1,400.36	1.00	\$1,400.36	100.00%
	- COR-3 RFI-16 KD submittal clarification	1.00	LUMP SUM	\$2,741.14		\$2,741.14	0.00	\$0.00	1.00	\$2,741.14	1.00	\$2,741.14	100.00%
	- COR-4 Added 100 access floor panels	1.00	LUMP SUM	\$3,027.29		\$3,027.29	1.00	\$3,027.29	0.00	\$0.00	1.00	\$3,027.29	100.00%
CHANGE ORDER #1 TOTAL						\$7,584.82		\$3,027.29		\$4,557.53		\$7,584.82	
CHANGE ORDER #2, ACC'T NO. 10002-50-140													
	- COR-5 RFI-12 Plumbing questions	1.00	LUMP SUM	\$4,121.21		\$4,121.21	1.00	\$4,121.21	0.00	\$0.00	1.00	\$4,121.21	100.00%
	- COR-6 RFI-34 Existing sprinkler piping	1.00	LUMP SUM	\$2,493.74		\$2,493.74	1.00	\$2,493.74	0.00	\$0.00	1.00	\$2,493.74	100.00%
	- COR-7 RFI-7 Existing hose bibs	1.00	LUMP SUM	\$1,463.49		\$1,463.49	1.00	\$1,463.49	0.00	\$0.00	1.00	\$1,463.49	100.00%
	- COR-8 RFI-18 Bathroom chase wall conflict	1.00	LUMP SUM	\$2,212.66		\$2,212.66	1.00	\$2,212.66	0.00	\$0.00	1.00	\$2,212.66	100.00%
	- COR-9 CB-02	1.00	LUMP SUM	\$4,007.11		\$4,007.11	1.00	\$4,007.11	0.00	\$0.00	1.00	\$4,007.11	100.00%
CHANGE ORDER #2 TOTAL						\$14,298.21		\$14,298.21		\$0.00		\$14,298.21	
CHANGE ORDER #3, ACC'T NO. 10002-50-140													
	- COR-10 RFI-35 Access floor detail 2/A311	1.00	LUMP SUM	\$621.40		\$621.40	1.00	\$621.40	0.00	\$0.00	1.00	\$621.40	100.00%
	- COR-11 RFI-37 Sinks added to Patio (underground portion)	1.00	LUMP SUM	\$2,598.98		\$2,598.98	0.34	\$884.19	0.00	\$0.00	0.34	\$884.19	34.02%
	- COR-12 RFI-28 Basement concrete slab detail	1.00	LUMP SUM	\$786.21		\$786.21	1.00	\$786.21	0.00	\$0.00	1.00	\$786.21	100.00%
	- COR-13 Arch Millwork Shop Drawing Changes	1.00	LUMP SUM	\$1,714.79		\$1,714.79	1.00	\$1,714.79	0.00	\$0.00	1.00	\$1,714.79	100.00%
	- COR-14 Excess soil dumping fee credit	1.00	LUMP SUM	-\$1,900.63		(\$1,900.63)	1.00	(\$1,900.63)	0.00	\$0.00	1.00	(\$1,900.63)	100.00%
CHANGE ORDER #3 TOTAL						\$3,820.75		\$2,105.96		\$0.00		\$2,105.96	

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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 #4, ACC'T NO. 10002-50-140													
- COR-15 RFI-50 Valves at Water Service in Room 136		1.00	LUMP SUM	\$694.32		\$694.32	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-16 CB-01		1.00	LUMP SUM	\$13,105.58		\$13,105.58	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-17 Sensors added at geo pipes (owner mtg request)		1.00	LUMP SUM	\$1,100.87		\$1,100.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-18 RFI-11 Concrete Slab at Room 104		1.00	LUMP SUM	\$2,772.48		\$2,772.48	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-20 CB-04		1.00	LUMP SUM	\$1,440.74		\$1,440.74	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #4 TOTAL						\$19,113.99		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$4,165,717.77		\$419,029.42		\$2,279,208.78		\$2,698,238.20	64.77%