

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

Project Manager: RANDY WIESNER

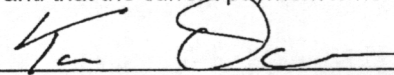
Page 1 of 24

Project: FIRE ADMINISTRATION OFFICE BUILDING AND FIRE STATION NO. 1 - (HOVDE PROPERTY
TENANT IMPROVEMENTS)
Contract Number: 6891 Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>2,883,752.00</u>
LESS RETAINAGE:	<u>144,187.60</u>
SUBTOTAL:	<u>2,739,564.40</u>
LESS PREVIOUS PAYMENTS:	<u>1,529,059.20</u>
CURRENT PAYMENT DUE:	<u>\$ 1,210,505.20</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

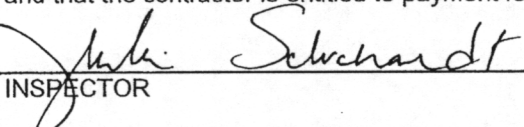
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


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

6/30/15
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

7/15/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6/1/15
TO: 6/30/15

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

DAVE JONES
NAMI/L&S INSULATION
FORWARD ELECTRIC

CM MORRIS
METAL DESIGN
J.H. FINDORFF AND SON, INC.

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"

J. H. FINDORFF & SON, INC.
 FIRE ADMINISTRATION OFFICE BUILDING AND FIRE STATION NO. 1 - (HOVDE PROPERTY TENANT IMPROVEMENTS)
 CONTRACT NO. 6891
 PAYMENT NO. 4

		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. 10387-30-140: 53310													
90001	BASE BID	1.00	LUMP SUM	\$8,383,000.00	\$8,383,000.00		0.15	\$1,274,216.00	0.19	\$1,609,536.00	0.34	\$2,883,752.00	34.4%
CONTRACT TOTALS					\$8,383,000.00			\$1,274,216.00		\$1,609,536.00	\$2,883,752.00	34.4%	
CHANGE ORDER #1, ACC'T NO. 10387-30-140: 53310													
	- Provide pricing for furnish and install addressed in CB 2 dated 3/18/2015	1.00	LUMP SUM	\$1,476.42		\$1,476.42	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- RFI 011 Masonry patching at old electrical service panel	1.00	LUMP SUM	\$1,171.13		\$1,171.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- RFI 032 Remove unstable existing 2 hr wall and provide new shaft wall	1.00	LUMP SUM	\$3,135.50		\$3,135.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- RFI 034 Remove existing miscellaneous metal at North side of apparatus bay ceiling	1.00	LUMP SUM	\$2,941.29		\$2,941.29	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					\$8,724.34		\$0.00		\$0.00	\$0.00	\$0.00	0.0%
CHANGE ORDER #2, ACC'T NO. 10387-30-140: 53310													
	- Remove 2" of thickened concrete slab located in the existing shower area down to the main surface of the third floor	1.00	LUMP SUM	\$13,610.14		\$13,610.14	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #3, ACC'T NO. 10387-30-140: 53310													
	- COR 8 Provide pricing the change ductwork from round to square per RFI 15	1.00	LUMP SUM	\$2,490.61		\$2,490.61	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 9 Provide pricing to demo pump P-1 as noted in RFI 09	1.00	LUMP SUM	\$885.03		\$885.03	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 10 Provide pricing to replace flush valves on existing urinal and toilet units per RFI 25 & 67	1.00	LUMP SUM	\$953.41		\$953.41	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 11 Pricing to relocate catch basin that was conflicting with a existing 3 " water line to existing hydrant per RFI 028	1.00	LUMP SUM	\$2,576.03		\$2,576.03	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR 12 Pricing to remove and replace existing deteriorated under slab storm pipe that was conflicting with catch basin layout	1.00	LUMP SUM	\$1,953.61		\$1,953.61	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #3 TOTAL					\$8,858.69		\$0.00		\$0.00	\$0.00	\$0.00	0.0%
CHANGE ORDER #4, ACC'T NO. 10387-30-140: 53310													
	- COR-6 Provide and install 10 trench box frames to relieve 4" storm drain pipe	1.00	LUMP SUM	\$2,616.46		\$2,616.46	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

J. H. FINDORFF & SON, INC.
 FIRE ADMINISTRATION OFFICE BUILDING AND FIRE STATION NO. 1 - (HOVDE PROPERTY TENANT IMPROVEMENTS)
 CONTRACT NO. 6891
 PAYMENT NO. 4

		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
- COR-13	Provide and install tube steel and kerf WT steel to eliminate conflict with existing storm line	1.00	LUMP SUM	\$943.68		\$943.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-15	Provide painted louver screens so they can be placed at exterior surface to prevent future bird nesting	1.00	LUMP SUM	\$508.29		\$508.29	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-17	Provide sheet metal enclosures and spray foam at opening between floors for smoke barrier	1.00	LUMP SUM	\$4,326.84		\$4,326.84	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #4 TOTAL						\$8,395.27		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #5, ACC'T NO. 10387-30-140: 53310													
- COR-14	Provide reinforcement to 2nd floor metal deck for installation of floor drains and pitch subfloor slab to drain	1.00	LUMP SUM	\$6,071.22		\$6,071.22	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-16	Provide masonry block walls at duct shaft wall locations for fire rating and support of metal decking	1.00	LUMP SUM	\$1,998.87		\$1,998.87	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-18	Provide new steel connection plates for structural support for mezzanine	1.00	LUMP SUM	\$306.35		\$306.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-19	Provide insulation and steel closure plates for proper smoke stops between floors	1.00	LUMP SUM	\$837.03		\$837.03	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #5 TOTAL						\$9,213.47		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #5, ACC'T NO. 10387-30-140: 53310													
- COR-22	Add floor walk off mat to hallway	1.00	LUMP SUM	\$395.57		\$395.57	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-23	Demo roof drains not shown on plans	1.00	LUMP SUM	\$335.36		\$335.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-24	Add 6" floor to elevator pit and extend sump collar	1.00	LUMP SUM	\$1,251.83		\$1,251.83	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-25	Add layer of drywall to receive 2 hr rating in soffit of stairwell M104	1.00	LUMP SUM	\$321.79		\$321.79	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-26	enlarge skylight to fit existing skylight opening	1.00	LUMP SUM	\$1,880.48		\$1,880.48	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-27	Fire protection layout change to keep system above ceiling tile	1.00	LUMP SUM	\$3,762.80		\$3,762.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-28	Repipe existing backflow prevention valve at new water service	1.00	LUMP SUM	\$1,526.41		\$1,526.41	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-29	Modify screen wall column plate to fit existing structure	1.00	LUMP SUM	\$574.37		\$574.37	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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- COR-33 RFI 101 Eliminate elevator control closet 109		1.00	LUMP SUM	-\$957.66		(\$957.66)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #5 TOTAL						\$9,090.95		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$8,440,892.86			\$1,274,216.00		\$1,609,536.00		\$2,883,752.00	34.2%