

**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: 13

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>20,715,249.04</u>
LESS RETAINAGE:	<u>703,337.47</u>
SUBTOTAL:	<u>20,011,911.57</u>
LESS PREVIOUS PAYMENTS:	<u>18,277,330.30</u>
CURRENT PAYMENT DUE:	<u>1,734,581.27</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: **C.D. SMITH CONSTRUCTION, INC.**

6/4/2020

 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

6/5/2020

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5/1/2020
 TO: 5/31/2020

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

Maly Roofing
Common Links
Roofed Right

Butter Fetting
lake City Glass
Parisi Construction

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. 13

		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		0.06	\$1,731,161.38	0.68	\$18,835,079.62	0.74	\$20,566,241.00	74.28%
CONTRACT TOTALS					\$27,686,000.00			\$1,731,161.38		\$18,835,079.62		\$20,566,241.00	74.28%
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	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)	0.01	(\$354.38)	0.99	(\$40,008.32)	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	0.00	\$0.00	0.09	\$25,000.00	0.09	\$25,000.00	9.48%
	- COR-14 Misc structural & mechanical changes	1.00	LUMP SUM	\$13,792.64		\$13,792.64	0.00	\$0.00	0.80	\$11,000.00	0.80	\$11,000.00	79.75%
CHANGE ORDER #1 TOTAL						\$241,095.62		(\$354.38)		\$0.00		(\$354.38)	
CHANGE 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	0.93	\$69,500.00	0.93	\$69,500.00	92.74%
	- COR-15 Changes to structures to accommodate pipe elevations that didn't work	1.00	LUMP SUM	\$545.96		\$545.96	0.00	\$0.00	1.00	\$545.96	1.00	\$545.96	100.00%
	- COR-16 Comfort room and misc changes	1.00	LUMP SUM	\$27,045.95		\$27,045.95	0.00	\$0.00	0.78	\$21,000.00	0.78	\$21,000.00	77.65%
	- 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	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-21 Added control dampers not shown on drawings	1.00	LUMP SUM	\$17,507.75		\$17,507.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- 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	0.37	\$5,000.00	0.37	\$5,000.00	37.36%
	- COR-27 Added windows area B	1.00	LUMP SUM	\$3,412.70		\$3,412.70	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #2 TOTAL						\$163,700.60		\$0.00		\$117,760.26		\$117,760.26	

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CHANGE ORDER #3, ACC'T NO. 10305-41-140													
- COR-28	Added watermain valves	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-29	Change connection type from live tap to cut in due to poor pipe condition per city inspector	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%
- 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%
- COR-31	Sanitary lateral connection change west end	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%
CHANGE ORDER #3 TOTAL						\$6,763.87		\$0.00		\$6,763.87		\$6,763.87	
CHANGE ORDER #4, ACC'T NO. 10305-41-140													
- COR-17	Designate sealant locations	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%
- COR-32	Change pour stop form guage material to bent plate	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%
CHANGE ORDER #4 TOTAL						\$20,682.62		\$0.00		\$20,682.62		\$20,682.62	
CHANGE ORDER #5, ACC'T NO. 10305-41-140													
- COR-34	Air handlers submitted are both "A" manufactures. The fans needed changing during submittal process. Electrical changes to accommodate the fans.	1.00	LUMP SUM	\$2,607.42		\$2,607.42	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-36	Alignment lift rough in	1.00	LUMP SUM	\$7,163.43		\$7,163.43	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-37	Install Buske floor anchors	1.00	LUMP SUM	\$2,530.37		\$2,530.37	1.00	\$2,530.37	0.00	\$0.00	1.00	\$2,530.37	100.00%
- COR-38	Add walkway pads as shown on SD 137	1.00	LUMP SUM	\$1,329.39		\$1,329.39	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-39	Add wing wall fdns	1.00	LUMP SUM	\$1,625.30		\$1,625.30	1.00	\$1,625.30	0.00	\$0.00	1.00	\$1,625.30	100.00%
CHANGE ORDER #5 TOTAL						\$15,255.91		\$4,155.67		\$0.00		\$4,155.67	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$28,133,498.62			\$1,734,962.67		\$18,980,286.37		\$20,715,249.04	73.63%