

**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: 16

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>25,944,234.49</u>
LESS RETAINAGE:	<u>708,544.17</u>
SUBTOTAL:	<u>25,235,690.32</u>
LESS PREVIOUS PAYMENTS:	<u>23,527,342.98</u>
CURRENT PAYMENT DUE:	<u>1,708,347.34</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.**

9/8/2020s  
 \_\_\_\_\_  
 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**  Digitally signed by Dave Schaller  
 Date: 2020.09.14 14:54:36-05'00'  
 \_\_\_\_\_  
 INSPECTOR

\_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 8/1/2020  
 TO: 8/31/2020

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

<u>parisi</u>	<u>byco flooring</u>
<u>butters fetting</u>	<u>lake city glass</u>
<u>stepup ceilings</u>	<u>walts</u>

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

ACCOUNT NO. 10305-41-140

C.D. SMITH CONSTRUCTION, INC.  
 NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY  
 CONTRACT NO. 7528  
 PAYMENT NO. 16

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

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	11 EXTENSION	12 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		0.05	\$1,516,446.00	0.87	\$24,024,801.00	\$25,541,247.00	92.25%
CONTRACT TOTALS					\$27,686,000.00			\$1,516,446.00		\$24,024,801.00	\$25,541,247.00	92.25%
<b>CHANGE ORDER #1, ACC'T NO. 10305-41-140</b>												
1.00	- COR-1 Change stair 2 location	1.00	LUMP SUM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1.00	\$0.00	\$0.00	#DIV/0!
1.00	- COR-2 Added stoop at area E and misc structural changes	1.00	LUMP SUM	\$2,356.53	\$2,356.53	\$2,356.53	0.00	\$0.00	1.00	\$2,356.53	\$2,356.53	100.00%
1.00	- 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	\$3,375.55	0.00	\$0.00	1.00	\$3,375.55	\$3,375.55	100.00%
1.00	- COR-05 (CB-04) Field core manhole	1.00	LUMP SUM	\$1,742.25	\$1,742.25	\$1,742.25	0.00	\$0.00	1.00	\$1,742.25	\$1,742.25	100.00%
1.00	- COR-06 (CB-06) New girt, column, joist to pc connections, beam size changes	1.00	LUMP SUM	\$6,488.05	\$6,488.05	\$6,488.05	0.00	\$0.00	1.00	\$6,488.05	\$6,488.05	100.00%
1.00	- COR-07 (CB-03) Manhole changes	1.00	LUMP SUM	-\$15,180.81	-\$15,180.81	(\$15,180.81)	0.00	\$0.00	1.00	(\$15,180.81)	(\$15,180.81)	100.00%
1.00	- COR-08 Remobilization to cut down hawk trees	1.00	LUMP SUM	\$5,226.75	\$5,226.75	\$5,226.75	0.00	\$0.00	1.00	\$5,226.75	\$5,226.75	100.00%
1.00	- COR-09 Delete exterior waterproofing and insulation	1.00	LUMP SUM	-\$40,362.70	-\$40,362.70	(\$40,362.70)	0.00	\$0.00	1.00	(\$40,362.70)	(\$40,362.70)	100.00%
1.00	- COR-13 Add PV to Area B roof	1.00	LUMP SUM	\$263,657.36	\$263,657.36	\$263,657.36	0.66	\$175,000.00	0.09	\$25,000.00	\$200,000.00	75.86%
1.00	- COR-14 Misc structural & mechanical changes	1.00	LUMP SUM	\$13,792.64	\$13,792.64	\$13,792.64	0.00	\$0.00	1.00	\$13,792.64	\$13,792.64	100.00%
CHANGE ORDER #1 TOTAL					\$241,095.62			\$175,000.00		\$2,438.26	\$177,438.26	
<b>CHANGE ORDER #2, ACC'T NO. 10305-41-140</b>												
1.00	- COR-12 Power and feed changes per CB-10 drawings; EV chargers by others	1.00	LUMP SUM	\$74,943.03	\$74,943.03	\$74,943.03	0.00	\$0.00	1.00	\$74,943.03	\$74,943.03	100.00%
1.00	- COR-15 Changes to structures to accommodate pipe elevations that didn't work	1.00	LUMP SUM	\$545.96	\$545.96	\$545.96	0.00	\$0.00	1.00	\$545.96	\$545.96	100.00%
1.00	- COR-16 Comfort room and misc changes	1.00	LUMP SUM	\$27,045.95	\$27,045.95	\$27,045.95	0.22	\$6,045.95	0.78	\$21,000.00	\$27,045.95	100.00%
1.00	- COR-18 Switch gear changes	1.00	LUMP SUM	\$9,472.03	\$9,472.03	\$9,472.03	0.00	\$0.00	1.00	\$9,472.03	\$9,472.03	100.00%
1.00	- COR-19 Additional reveals added during submittal; metal panel	1.00	LUMP SUM	\$5,147.83	\$5,147.83	\$5,147.83	0.29	\$1,500.00	0.00	\$0.00	\$1,500.00	29.14%
1.00	- COR-21 Added control dampers not shown on drawings	1.00	LUMP SUM	\$17,507.75	\$17,507.75	\$17,507.75	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
1.00	- COR-22 Undercut upgrade	1.00	LUMP SUM	\$11,196.92	\$11,196.92	\$11,196.92	0.00	\$0.00	1.00	\$11,196.92	\$11,196.92	100.00%
1.00	- COR-23 Additional decking material (CDS will cover labor) RFI-94	1.00	LUMP SUM	\$1,045.35	\$1,045.35	\$1,045.35	0.00	\$0.00	1.00	\$1,045.35	\$1,045.35	100.00%
1.00	- 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!
1.00	- 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!
1.00	- COR-26 Change pumps and boilers to backup power	1.00	LUMP SUM	\$13,383.08	\$13,383.08	\$13,383.08	0.00	\$0.00	1.00	\$13,383.08	\$13,383.08	100.00%
1.00	- COR-27 Added windows area B	1.00	LUMP SUM	\$3,412.70	\$3,412.70	\$3,412.70	1.00	\$3,412.70	0.00	\$0.00	\$3,412.70	100.00%
CHANGE ORDER #2 TOTAL					\$163,700.60			\$10,958.65		\$131,586.37	\$142,545.02	

**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. 16

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	2	3	4	5	6	7	8	9	11	12
			UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	PERCENT COMPLETE
<b>CHANGE ORDER #3, ACCT NO. 10305-41-140</b>												
1.00	- COR-28 Added watermain valves		LUMP SUM	\$7,782.05		\$7,782.05	0.00	\$0.00	1.00	\$7,782.05	1.00	100.00%
1.00	- COR-29 Change connection type from live tap to cut in due to poor pipe condition per city inspector		LUMP SUM	\$6,925.62		\$6,925.62	0.00	\$0.00	1.00	\$6,925.62	1.00	100.00%
1.00	- COR-30 Added radio shop TV		LUMP SUM	\$1,429.04		\$1,429.04	0.00	\$0.00	1.00	\$1,429.04	1.00	100.00%
1.00	- COR-31 Sanitary lateral connection change west end		LUMP SUM	-\$9,372.84		(\$9,372.84)	0.00	\$0.00	1.00	(\$9,372.84)	1.00	100.00%
	<b>CHANGE ORDER #3 TOTAL</b>					\$6,763.87		\$0.00		\$6,763.87		
<b>CHANGE ORDER #4, ACCT NO. 10305-41-140</b>												
1.00	- COR-17 Designate sealant locations		LUMP SUM	\$3,695.68		\$3,695.68	0.00	\$0.00	1.00	\$3,695.68	1.00	100.00%
1.00	- COR-32 Change pour stop form gauge material to bent plate		LUMP SUM	\$16,986.94		\$16,986.94	0.00	\$0.00	1.00	\$16,986.94	1.00	100.00%
	<b>CHANGE ORDER #4 TOTAL</b>					\$20,682.62		\$0.00		\$20,682.62		
<b>CHANGE ORDER #5, ACCT NO. 10305-41-140</b>												
1.00	- COR-34 Air handlers submitted are both "A" manufactures. The fans needed changing during submittal process. Electrical changes to accommodate the fans.		LUMP SUM	\$2,607.42		\$2,607.42	0.00	\$0.00	1.00	\$2,607.42	1.00	100.00%
1.00	- COR-36 Alignment lift rough in		LUMP SUM	\$7,163.43		\$7,163.43	0.00	\$0.00	1.00	\$7,163.43	1.00	100.00%
1.00	- COR-37 Install Buske floor anchors		LUMP SUM	\$2,530.37		\$2,530.37	0.00	\$0.00	1.00	\$2,530.37	1.00	100.00%
1.00	- COR-38 Add walkway pads as shown on SD 137		LUMP SUM	\$1,329.39		\$1,329.39	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
1.00	- COR-39 Add wing wall fdns		LUMP SUM	\$1,625.30		\$1,625.30	0.00	\$0.00	1.00	\$1,625.30	1.00	100.00%
	<b>CHANGE ORDER #5 TOTAL</b>					\$15,255.91		\$0.00		\$13,926.52		
<b>CHANGE ORDER #6, ACCT NO. 10305-41-140</b>												
1.00	- COR-41 AV changes		LUMP SUM	\$6,496.72		\$6,496.72	1.00	\$6,496.72	0.00	\$0.00	1.00	100.00%
1.00	- COR-42 Delete site cameras		LUMP SUM	-\$6,031.84		(\$6,031.84)	1.00	(\$6,031.84)	0.00	\$0.00	1.00	100.00%
1.00	- COR-43 Change blinds		LUMP SUM	\$3,486.61		\$3,486.61	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
1.00	- COR-45 Added cord reels for fire and ambulance vehicles		LUMP SUM	\$13,835.70		\$13,835.70	0.36	\$5,000.00	0.43	\$6,000.00	0.80	79.50%
1.00	- COR-46 Change the decorative metal		LUMP SUM	-\$3,103.53		(\$3,103.53)	0.00	\$0.00	1.00	(\$3,103.53)	1.00	100.00%
1.00	- COR-47 Add additional set of hose reels		LUMP SUM	\$29,485.68		\$29,485.68	0.15	\$4,485.68	0.85	\$25,000.00	1.00	100.00%
1.00	- COR-48 Change WWF pipe type		LUMP SUM	\$3,784.17		\$3,784.17	0.00	\$0.00	1.00	\$3,784.17	1.00	100.00%
	<b>CHANGE ORDER #6 TOTAL</b>					\$47,953.51		\$9,950.56		\$31,680.64		
<b>CHANGE ORDER #7, ACCT NO. 10305-41-140</b>												
1.00	- COR-49 Underground piping to accommodate sump pumps		LUMP SUM	\$9,190.30		\$9,190.30	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
1.00	- COR-50 Added light pole at fueling station		LUMP SUM	\$8,668.90		\$8,668.90	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
1.00	- COR-51 Remove 2 post lifts from contract; remove lift relocation from contract		LUMP SUM	-\$29,843.07		(\$29,843.07)	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
1.00	- COR-52 Remove card readers from project		LUMP SUM	-\$11,082.81		(\$11,082.81)	0.00	\$0.00	0.00	\$0.00	0.00	0.00%

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

C.D. SMITH CONSTRUCTION, INC.  
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 CONTRACT NO. 7528  
 PAYMENT NO. 16

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	11	12	
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	EXTENSION	PERCENT COMPLETE	
*****#10													
											TOTAL UNITS		
- COR-53	Install ground switching for overhead door control overrides	1.00	LUMP SUM	\$16,512.67		\$16,512.67	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-54	Front entrance changes	1.00	LUMP SUM	\$12,058.98		\$12,058.98	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-55	Add retaining wall along front of building	1.00	LUMP SUM	\$25,052.28		\$25,052.28	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-56	Install overhead door infill and piece of railing	1.00	LUMP SUM	\$4,472.97		\$4,472.97	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-57	Tool crib updates	1.00	LUMP SUM	-\$4,396.47		(\$4,396.47)	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-58	Fork lift chargers	1.00	LUMP SUM	\$3,234.57		\$3,234.57	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-59	Additional TV box	1.00	LUMP SUM	\$7,888.28		\$7,888.28	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-60	Millwork relating to CB-05	1.00	LUMP SUM	\$1,359.10		\$1,359.10	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-61	Conduit rough in for the vehicle lifts	1.00	LUMP SUM	\$2,744.67		\$2,744.67	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
- COR-62	Fiber connection to building	1.00	LUMP SUM	\$114,454.21		\$114,454.21	0.00	\$0.00	0.00	\$0.00	0.00	0.00%	
CHANGE ORDER #7 TOTAL						\$160,314.58		\$0.00		\$0.00			
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$28,341,766.71</b>		<b>\$1,712,355.21</b>		<b>\$24,231,879.28</b>		<b>\$25,944,234.49</b>	<b>91.54%</b>