

**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: 7

| <b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                       |
|--|-----------------------|
| TOTAL FROM PAGE: <u>2</u>  | <u>9,302,236.32</u>   |
| LESS RETAINAGE:  | <u>465,111.82</u>     |
| SUBTOTAL:  | <u>8,837,124.50</u>   |
| LESS PREVIOUS PAYMENTS:  | <u>6,724,277.65</u>   |
| CURRENT PAYMENT DUE:   | <u>\$2,112,846.85</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=njbeil45@gmail.com, CN=Nicholas Beil  
Date: 2019.12.13 11:15:44-06'00'

CONTRACTOR: C.D. SMITH CONSTRUCTION, INC.

12/13/2019

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

12/16/2019

DATE

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

FROM: 11/1/2019  
TO: 11/30/2019

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

|                     |               |
|---------------------|---------------|
| <u>UP&amp;S</u>     | <u>Parisi</u> |
| <u>Pertzborn</u>    |               |
| <u>Roofed Right</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

**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. 7

| ITEM   | TYPE OF WORK   | 1                    | 2        | 3               | 4                      | 5                   | 6                | 7                     | 8                    | 9                     | *****<br>#10 |                       | 12               |
|--|--|----------------------|----------|-----------------|------------------------|---------------------|------------------|-----------------------|----------------------|-----------------------|--------------|-----------------------|------------------|
|  |  | 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 |
| <b>ACCOUNT NO. 10305-41-140</b>                          |  |                      |          |                 |                        |                     |                  |                       |                      |                       |              |                       |                  |
| 90000  | BASE BID: NAKOOSA TRAIL FLEET/FIRE/RADIO SHOP FACILITY                                   | 1.00                 | LUMP SUM | \$27,686,000.00 | \$27,686,000.00        |                     | 0.08             | \$2,211,261.09        | 0.26                 | \$7,078,187.00        | 0.34         | \$9,289,448.09        | 33.55%           |
| <b>CONTRACT TOTALS</b>                                   |  |                      |          |                 | <b>\$27,686,000.00</b> |                     |                  | <b>\$2,211,261.09</b> |                      | <b>\$7,078,187.00</b> |              | <b>\$9,289,448.09</b> | <b>33.55%</b>    |
| <b>CHANGE ORDER #1, ACC'T NO. 10305-41-140</b>           |  |                      |          |                 |                        |                     |                  |                       |                      |                       |              |                       |                  |
|  | - COR-1 Change stair 2 location  | 1.00                 | LUMP SUM | \$0.00          |                        | \$0.00              | 1.00             | \$0.00                | 0.00                 | \$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          | 0.68             | \$1,600.00            | 0.00                 | \$0.00                | 0.68         | \$1,600.00            | 67.90%           |
|  | - 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          | 1.00             | \$3,375.55            | 0.00                 | \$0.00                | 1.00         | \$3,375.55            | 100.00%          |
|  | - COR-05 (CB-04) Field core manhole  | 1.00                 | LUMP SUM | \$1,742.25      |                        | \$1,742.25          | 1.00             | \$1,742.25            | 0.00                 | \$0.00                | 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          | 1.00             | \$6,488.05            | 0.00                 | \$0.00                | 1.00         | \$6,488.05            | 100.00%          |
|  | - COR-07 (CB-03) Manhole changes   | 1.00                 | LUMP SUM | -\$15,180.81    |                        | (\$15,180.81)       | 1.00             | (\$15,180.81)         | 0.00                 | \$0.00                | 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          | 1.00             | \$5,226.75            | 0.00                 | \$0.00                | 1.00         | \$5,226.75            | 100.00%          |
|  | - COR-09 Delete exterior waterproofing and insulation                                    | 1.00                 | LUMP SUM | -\$40,362.70    |                        | (\$40,362.70)       | 0.42             | (\$17,044.43)         | 0.00                 | \$0.00                | 0.42         | (\$17,044.43)         | 42.23%           |
|  | - 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         | 1.00             | \$13,792.64           | 0.00                 | \$0.00                | 1.00         | \$13,792.64           | 100.00%          |
|  | <b>CHANGE ORDER #1 TOTAL</b>   |                      |          |                 |                        | <b>\$241,095.62</b> |                  | <b>\$0.00</b>         |                      | <b>\$0.00</b>         |              | <b>\$0.00</b>         |                  |
| <b>CHANGE ORDER #2, ACC'T NO. 10305-41-140</b>           |  |                      |          |                 |                        |                     |                  |                       |                      |                       |              |                       |                  |
|  | - 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                | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
|  | - COR-15 Changes to structures to accommodate pipe elevations that didn't work           | 1.00                 | LUMP SUM | \$545.96        |                        | \$545.96            | 1.00             | \$545.96              | 0.00                 | \$0.00                | 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                | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
|  | - COR-18 Switch gear changes   | 1.00                 | LUMP SUM | \$9,472.03      |                        | \$9,472.03          | 0.00             | \$0.00                | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
|  | - 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         | 1.00             | \$11,196.92           | 0.00                 | \$0.00                | 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          | 1.00             | \$1,045.35            | 0.00                 | \$0.00                | 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                | 0.00                 | \$0.00                | 0.00         | \$0.00                | 0.00%            |
|  | - 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%            |
|  | <b>CHANGE ORDER #2 TOTAL</b>   |                      |          |                 |                        | <b>\$163,700.60</b> |                  | <b>\$12,788.23</b>    |                      | <b>\$0.00</b>         |              | <b>\$12,788.23</b>    |                  |
| <b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b> |  |                      |          |                 | <b>\$28,097,560.09</b> |                     |                  | <b>\$2,224,049.32</b> |                      | <b>\$7,078,187.00</b> |              | <b>\$9,302,236.32</b> | <b>33.11%</b>    |