

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

Project Manager: AMY SCANLON

Page 1 of 4

Project: PINNEY LIBRARY

Contract Number: 7662

Payment Number: 11

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>4,362,344.71</u>
LESS RETAINAGE:	<u>109,064.43</u>
SUBTOTAL:	<u>4,253,280.28</u>
LESS PREVIOUS PAYMENTS:	<u>4,198,436.09</u>
CURRENT PAYMENT DUE:	<u>54,844.19</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.

 03/09/2020
 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.

 3/30/20
 INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2/1/20
 TO: 2/29/20

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

<u>Common Links Construction LLC</u>	<u>Midwest Millwork & Casework LLC</u>
<u>KVA Electric Inc</u>	<u>North American Mechanical Inc - NAMI</u>
<u>Klein Dickert Inc</u>	<u>ServiceMaster Building Maintenance</u>
<u>Sergenians Floor Coverings Inc</u>	<u>Studio Glassworks LLC</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. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
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		0.00	\$4,923.80	1.00	\$3,990,843.90	1.00	\$3,995,767.70	99.99%
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		0.00	\$0.00	1.00	\$124,900.00	1.00	\$124,900.00	100.00%
CONTRACT TOTALS					\$4,120,900.00			\$4,923.80		\$4,115,743.90		\$4,120,667.70	99.99%
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	0.00	\$0.00	1.00	\$3,027.29	1.00	\$3,027.29	100.00%
CHANGE ORDER #1 TOTAL						\$7,584.82		\$0.00		\$7,584.82		\$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	0.00	\$0.00	1.00	\$4,121.21	1.00	\$4,121.21	100.00%
	- COR-6 RFI-34 Existing sprinkler piping	1.00	LUMP SUM	\$2,493.74		\$2,493.74	0.00	\$0.00	1.00	\$2,493.74	1.00	\$2,493.74	100.00%
	- COR-7 RFI-7 Existing hose bibs	1.00	LUMP SUM	\$1,463.49		\$1,463.49	0.00	\$0.00	1.00	\$1,463.49	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	0.00	\$0.00	1.00	\$2,212.66	1.00	\$2,212.66	100.00%
	- COR-9 CB-02	1.00	LUMP SUM	\$4,007.11		\$4,007.11	0.00	\$0.00	1.00	\$4,007.11	1.00	\$4,007.11	100.00%
CHANGE ORDER #2 TOTAL						\$14,298.21		\$0.00		\$14,298.21		\$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	0.00	\$0.00	1.00	\$621.40	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	0.00	\$0.00	1.00	\$2,598.98	1.00	\$2,598.98	100.00%
	- COR-12 RFI-28 Basement concrete slab detail	1.00	LUMP SUM	\$786.21		\$786.21	0.00	\$0.00	1.00	\$786.21	1.00	\$786.21	100.00%
	- COR-13 Arch Millwork Shop Drawing Changes	1.00	LUMP SUM	\$1,714.79		\$1,714.79	0.00	\$0.00	1.00	\$1,714.79	1.00	\$1,714.79	100.00%
	- COR-14 Excess soil dumping fee credit	1.00	LUMP SUM	-\$1,900.63		(\$1,900.63)	0.00	\$0.00	1.00	(\$1,900.63)	1.00	(\$1,900.63)	100.00%
CHANGE ORDER #3 TOTAL						\$3,820.75		\$0.00		\$3,820.75		\$3,820.75	

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

TRI-NORTH BUILDERS, INC.
 PINNEY LIBRARY
 CONTRACT NO. 7662
 PAYMENT NO. 11

		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
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	1.00	\$694.32	1.00	\$694.32	100.00%
	- COR-16 CB-01	1.00	LUMP SUM	\$13,105.58		\$13,105.58	0.00	\$0.00	1.00	\$13,105.58	1.00	\$13,105.58	100.00%
	- COR-17 Sensors added at geo pipes (owner mtg request)	1.00	LUMP SUM	\$1,100.87		\$1,100.87	0.00	\$0.00	1.00	\$1,100.87	1.00	\$1,100.87	100.00%
	- COR-18 RFI-11 Concrete Slab at Room 104	1.00	LUMP SUM	\$2,772.48		\$2,772.48	0.00	\$0.00	1.00	\$2,772.48	1.00	\$2,772.48	100.00%
	- COR-20 CB-04	1.00	LUMP SUM	\$1,440.74		\$1,440.74	0.00	\$0.00	1.00	\$1,440.74	1.00	\$1,440.74	100.00%
	CHANGE ORDER #4 TOTAL					\$19,113.99		\$0.00		\$19,113.99		\$19,113.99	
CHANGE ORDER #5, ACC'T NO. 10002-50-140													
	- COR-19 CB-05	1.00	LUMP SUM	\$6,679.53		\$6,679.53	0.00	\$0.00	1.00	\$6,679.53	1.00	\$6,679.53	100.00%
	- COR-21 RFI-55 Added Blocking	1.00	LUMP SUM	\$4,196.94		\$4,196.94	0.00	\$0.00	1.00	\$4,196.94	1.00	\$4,196.94	100.00%
	- COR-22 Returned submittal mark ups	1.00	LUMP SUM	\$2,375.80		\$2,375.80	0.00	\$0.00	1.00	\$2,375.80	1.00	\$2,375.80	100.00%
	- COR-23 RFI-24 Devices at EX02	1.00	LUMP SUM	\$1,802.65		\$1,802.65	0.00	\$0.00	1.00	\$1,802.65	1.00	\$1,802.65	100.00%
	CHANGE ORDER #5 TOTAL					\$15,054.92		\$0.00		\$15,054.92		\$15,054.92	
CHANGE ORDER #6, ACC'T NO. 10002-50-140													
	- COR-24 Doors, frames, hardware changes from 5.7.19	1.00	LUMP SUM	\$2,375.21		\$2,375.21	0.00	\$0.00	1.00	\$2,375.21	1.00	\$2,375.21	100.00%
	- COR-25 Hardware submittal changes	1.00	LUMP SUM	\$2,123.16		\$2,123.16	0.00	\$0.00	1.00	\$2,123.16	1.00	\$2,123.16	100.00%
	- COR-26 RFI-46 Room 133 existing sprinkler piping	1.00	LUMP SUM	\$382.13		\$382.13	0.00	\$0.00	1.00	\$382.13	1.00	\$382.13	100.00%
	- COR-27 RFI-29 Drywall detail 15/A312	1.00	LUMP SUM	\$1,048.83		\$1,048.83	0.00	\$0.00	1.00	\$1,048.83	1.00	\$1,048.83	100.00%
	- COR-28 CB-03	1.00	LUMP SUM	\$24,252.06		\$24,252.06	0.00	\$0.00	1.00	\$24,252.06	1.00	\$24,252.06	100.00%
	CHANGE ORDER #6 TOTAL					\$30,181.39		\$0.00		\$30,181.39		\$30,181.39	
CHANGE ORDER #7, ACC'T NO. 10002-50-140													
	- COR-29 Deduct for water utility bills	1.00	LUMP SUM	-\$159.21		(\$159.21)	0.00	\$0.00	1.00	(\$159.21)	1.00	(\$159.21)	100.00%
	- COR-30 PCO 42 Misc. finishes	1.00	LUMP SUM	\$1,465.49		\$1,465.49	0.00	\$0.00	1.00	\$1,465.49	1.00	\$1,465.49	100.00%
	- COR-31 PCO 41 CB-07	1.00	LUMP SUM	\$8,241.37		\$8,241.37	0.00	\$0.00	1.00	\$8,241.37	1.00	\$8,241.37	100.00%
	- COR-32 PCO 25 RFI-49 Wall conflicts	1.00	LUMP SUM	\$1,070.90		\$1,070.90	0.00	\$0.00	1.00	\$1,070.90	1.00	\$1,070.90	100.00%
	- COR-33 PCO 39 CB-06	1.00	LUMP SUM	\$75,036.22		\$75,036.22	0.00	\$0.00	1.00	\$75,036.22	1.00	\$75,036.22	100.00%
	- COR-34 PCO 40 RFI-66 Floor transition at front door	1.00	LUMP SUM	\$3,213.29		\$3,213.29	0.00	\$0.00	1.00	\$3,213.29	1.00	\$3,213.29	100.00%
	- COR-35 PCO 37 RFI-60 Water box location	1.00	LUMP SUM	\$178.87		\$178.87	0.00	\$0.00	1.00	\$178.87	1.00	\$178.87	100.00%
	- COR-36 PCO 45 Latches at outdoor gates	1.00	LUMP SUM	\$547.58		\$547.58	0.00	\$0.00	1.00	\$547.58	1.00	\$547.58	100.00%
	CHANGE ORDER #7 TOTAL					\$89,594.51		\$0.00		\$89,594.51		\$89,594.51	
CHANGE ORDER #8, ACC'T NO. 10002-50-140													
	- COR-39 QMO credit for bathroom	1.00	LUMP SUM	-\$2,461.57		(\$2,461.57)	0.00	\$0.00	1.00	(\$2,461.57)	1.00	(\$2,461.57)	100.00%
	- COR-40 Locks added	1.00	LUMP SUM	\$1,024.23		\$1,024.23	0.00	\$0.00	1.00	\$1,024.23	1.00	\$1,024.23	100.00%
	- COR-41 RFI-71 Glass door stops	1.00	LUMP SUM	\$410.01		\$410.01	0.00	\$0.00	1.00	\$410.01	1.00	\$410.01	100.00%

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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
- COR-42	Exterior window cleaning	1.00	LUMP SUM	\$1,267.09		\$1,267.09	0.00	\$0.00	1.00	\$1,267.09	1.00	\$1,267.09	100.00%
- COR-43	Nana wall framing detail	1.00	LUMP SUM	\$631.86		\$631.86	0.00	\$0.00	1.00	\$631.86	1.00	\$631.86	100.00%
- COR-44	Artist coordination outside community room	1.00	LUMP SUM	\$2,049.33		\$2,049.33	0.00	\$0.00	1.00	\$2,049.33	1.00	\$2,049.33	100.00%
- COR-45	KVA relocate floor boxes	1.00	LUMP SUM	\$5,054.15		\$5,054.15	0.00	\$0.00	1.00	\$5,054.15	1.00	\$5,054.15	100.00%
- COR-46	GFCI outlets in children's area	1.00	LUMP SUM	\$566.23		\$566.23	0.00	\$0.00	1.00	\$566.23	1.00	\$566.23	100.00%
- COR-47	Move security gates	1.00	LUMP SUM	\$959.50		\$959.50	0.00	\$0.00	1.00	\$959.50	1.00	\$959.50	100.00%
- COR-48	Sink panels enclose for contraband	1.00	LUMP SUM	\$873.15		\$873.15	0.00	\$0.00	1.00	\$873.15	1.00	\$873.15	100.00%
- COR-49	EX 02 push pull	1.00	LUMP SUM	\$454.04		\$454.04	0.00	\$0.00	1.00	\$454.04	1.00	\$454.04	100.00%
CHANGE ORDER #8 TOTAL						\$10,828.02		\$0.00		\$10,828.02		\$10,828.02	
CHANGE ORDER #9, ACC'T NO. 10002-50-140													
- COR-50	Glue Down Carpet T&M PCO 50	1.00	LUMP SUM	\$1,683.94		\$1,683.94	1.00	\$1,683.94	0.00	\$0.00	1.00	\$1,683.94	100.00%
- COR-51	4 Locks/Cylinders for Door Alarms PCO 65	1.00	LUMP SUM	\$661.96		\$661.96	1.00	\$661.96	0.00	\$0.00	1.00	\$661.96	100.00%
- COR-52	Additional Window Film PCO 67	1.00	LUMP SUM	\$439.05		\$439.05	1.00	\$439.05	0.00	\$0.00	1.00	\$439.05	100.00%
- COR-53	Extra Attic Stock PCO 56	1.00	LUMP SUM	\$29,935.35		\$29,935.35	1.00	\$29,935.35	0.00	\$0.00	1.00	\$29,935.35	100.00%
- COR-54	Added Grommets at Front Desk PCO 60	1.00	LUMP SUM	\$616.65		\$616.65	1.00	\$616.65	0.00	\$0.00	1.00	\$616.65	100.00%
- COR-55	Final Inspection - Electrical Items PCO 61	1.00	LUMP SUM	\$7,105.71		\$7,105.71	1.00	\$7,105.71	0.00	\$0.00	1.00	\$7,105.71	100.00%
- COR-56	Atrium Patching PCO 62	1.00	LUMP SUM	\$1,116.20		\$1,116.20	1.00	\$1,116.20	0.00	\$0.00	1.00	\$1,116.20	100.00%
- COR-57	RFI 70 - Move AED PCO 33	1.00	LUMP SUM	\$368.36		\$368.36	1.00	\$368.36	0.00	\$0.00	1.00	\$368.36	100.00%
- COR-58	Door Cylinders PCO 70	1.00	LUMP SUM	\$1,151.98		\$1,151.98	1.00	\$1,151.98	0.00	\$0.00	1.00	\$1,151.98	100.00%
- COR-59	T-Stat Relocations PCO 48	1.00	LUMP SUM	\$895.05		\$895.05	1.00	\$895.05	0.00	\$0.00	1.00	\$895.05	100.00%
- COR-60	Relocate Floor Diffuser PCO 66	1.00	LUMP SUM	\$299.67		\$299.67	1.00	\$299.67	0.00	\$0.00	1.00	\$299.67	100.00%
- COR-61	Markerboard Trim Replacement PCO 73	1.00	LUMP SUM	\$232.30		\$232.30	1.00	\$232.30	0.00	\$0.00	1.00	\$232.30	100.00%
- COR-62	Replace Wall Panel PCO 64	1.00	LUMP SUM	\$405.36		\$405.36	1.00	\$405.36	0.00	\$0.00	1.00	\$405.36	100.00%
- COR-63	Extra Cleaning PCO 74	1.00	LUMP SUM	\$569.14		\$569.14	1.00	\$569.14	0.00	\$0.00	1.00	\$569.14	100.00%
- COR-64	Extra Items PCO 68	1.00	LUMP SUM	\$2,150.40		\$2,150.40	1.00	\$2,150.40	0.00	\$0.00	1.00	\$2,150.40	100.00%
- COR-65	Michael Velliquette Sculpture Install PCO 57	1.00	LUMP SUM	\$3,569.28		\$3,569.28	1.00	\$3,569.28	0.00	\$0.00	1.00	\$3,569.28	100.00%
CHANGE ORDER #9 TOTAL						\$51,200.40		\$51,200.40		\$0.00		\$51,200.40	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$4,362,577.01		\$56,124.20		\$4,306,220.51		\$4,362,344.71	99.99%