

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

Project Manager: JON EVANS

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Project: METRO TRANSIT PHASE 2 - FACILITY IMPROVEMENTS

Contract Number: 8535

Payment Number: 04

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

TOTAL FROM PAGE: <u>2</u>	<u>2,500,074.18</u>
LESS RETAINAGE:	<u>117,028.71</u>
SUBTOTAL:	<u>2,383,045.47</u>
LESS PREVIOUS PAYMENTS:	<u>1,620,119.38</u>
CURRENT PAYMENT DUE:	<u>762,926.09</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.

Andrew Wojnicz - PM

CONTRACTOR: **KENNETH F. SULLIVAN CO.**

08/03/2020

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.

Mike Schuchardt

INSPECTOR

8/14/20

DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/1/2020

TO: 7/31/2020

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

Sullivan Design Build, Maly Roofing, Momchilovich Painting, HJ Pertzborn, Hooper Corp.,
KVA Electric

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"

KENNETH F. SULLIVAN CO.
 METRO TRANSIT PHASE 2 - FACILITY IMPROVEMENTS
 CONTRACT NO. 8535
 PAYMENT NO. 4

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #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
ACCOUNT NO. 11229-85-140-114403													
90000	BASE BID	1.00	Lump Sum	\$4,567,000.00	\$4,567,000.00		0.17	\$773,195.60	0.37	\$1,701,032.92	0.54	\$2,474,228.52	54.18%
ALLOWANCES (INCLUDE WITH BASE BID)													
90001	SEE SPECIFICATION 01 21 00 - ALLOWANCES. IN ADDITION, SEE SPECIFICATION 23 08 00 AND 01 91 00. THE BASE BID INCLUDES AN ALLOWANCE FOR ZONE 1 CONTRACTOR COMMISSIONING ASSIST.	1.00	Lump Sum	\$50,000.00	\$50,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
ALTERNATES													
90002	ALTERNATE NO. 1. SEE SPECIFICATION 012300 - ALTERNATES. IN ADDITION, SEE SPECIFICATION 21 90 00 AND F-SERIES DRAWINGS. THE BASE BID INCLUDES THE REPLACEMENT OF APPROXIMATELY 100 SPRINKLER HEADS IN ZONES 3, 4 AND 5. PROVIDE PRICING TO REPLACE UP TO AN ADDITIONAL 900 SPRINKLER HEADS IN ZONES 3, 4 AND 5 (1000 TOTAL).	900	EACH	\$37.40	\$33,660.00		327.27	\$12,240.00	572.73	\$21,420.00	900.00	\$33,660.00	100.00%
CONTRACT TOTALS					\$4,650,660.00			\$785,435.60		\$1,722,452.92		\$2,507,888.52	53.93%
CHANGE ORDER #1, ACC'T NO. 11229-85-140-114403													
	- COR-1 Deduct credit for using Aluminum jacket on heating hot water piping in lieu of stainless steel	1.00	Lump Sum	-\$15,447.95		(\$15,447.95)	0.00	\$0.00	1.00	(\$15,447.95)	1.00	(\$15,447.95)	100.00%
	- COR-2 Replace OS&Y valve and tampers that feeds the center Zone 3 sprinkler piping	1.00	Lump Sum	\$1,123.48		\$1,123.48	0.00	\$0.00	1.00	\$1,123.48	1.00	\$1,123.48	100.00%
	- COR-3 Add OSHA fan guards to unit heaters #8 & #9 to maximize clearance at bus lifts	1.00	Lump Sum	\$615.95		\$615.95	0.00	\$0.00	1.00	\$615.95	1.00	\$615.95	100.00%
	- COR-4 Increase burner sizes on makeup air units #6 & #7	1.00	Lump Sum	\$36,122.65		\$36,122.65	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-5 CB-1 Elimination of EF-5 from project scope and added information about DP sensor location and piping detail	1.00	Lump Sum	-\$7,902.85		(\$7,902.85)	0.00	\$0.00	1.00	(\$7,902.85)	1.00	(\$7,902.85)	100.00%
	- COR-05 Move fiber line at East side of building	1.00	Lump Sum	\$4,547.27		\$4,547.27	0.00	\$0.00	1.00	\$4,547.27	1.00	\$4,547.27	100.00%
CHANGE ORDER #1 TOTAL						\$19,058.55		\$0.00		(\$17,064.10)		(\$17,064.10)	

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CHANGE ORDER #2, ACC'T NO. 11229-85-140-114403													
	- COR-7 Work related to CB-02 adding VFD to existing exhaust fan	1.00	Lump Sum	\$2,180.13		\$2,180.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-8 Add air vents and main valve to sprinkler system	1.00	Lump Sum	\$9,249.76		\$9,249.76	1.00	\$9,249.76	0.00	\$0.00	1.00	\$9,249.76	100.00%
	CHANGE ORDER #2 TOTAL					\$11,429.89		\$9,249.76		\$0.00		\$9,249.76	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$4,681,148.44			\$794,685.36		\$1,705,388.82		\$2,500,074.18	53.41%