

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 5

Project: FIRE ADMINISTRATION OFFICE BUILDING AND FIRE STATION NO. 1 - (HOVDE PROPERTY

TENANT IMPROVEMENTS)

Contract Number: 6891

Payment Number: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>7,264,573.70</u>
LESS RETAINAGE:	<u>211,607.97</u>
SUBTOTAL:	<u>7,052,965.73</u>
LESS PREVIOUS PAYMENTS:	<u>5,293,794.10</u>
CURRENT PAYMENT DUE:	<u>\$ 1,759,171.63</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.

[Signature]
CONTRACTOR: J. H. FINDORFF & SON, INC.

10/02/15
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.

[Signature]
INSPECTOR

10/19/15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/1/15
TO: 9/30/15

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

JHE, NAME, Le'S Insulation, Control Works
Forward Dave Jones, FD, Walltech
Maly, Kuntang, Mitel, Dobryen

Control Ceiling, Rosch Tile, Hughes
Klein Dickert, TBS, Zander, WL Hall
Overhead Door of Madison, PA Sasse, John Buhler

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"

J. H. FINDORFF & SON, INC.
 FIRE ADMINISTRATION OFFICE BUILDING AND FIRE STATION NO. 1 - (HOVDE PROPERTY TENANT IMPROVEMENTS)
 CONTRACT NO. 6891
 PAYMENT NO. 7

		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. 10387-30-140: 53310													
90001	BASE BID	1.00	LUMP SUM	\$8,383,000.00	\$8,383,000.00		0.21	\$1,747,017.20	0.65	\$5,448,950.00	0.86	\$7,195,967.20	85.8%
CONTRACT TOTALS					\$8,383,000.00			\$1,747,017.20		\$5,448,950.00		\$7,195,967.20	85.8%
CHANGE ORDER #1, ACC'T NO. 10387-30-140: 53310													
	- CB 2 Provide pricing for furnish and install addressed 3/18/2015	1.00	LUMP SUM	\$1,476.42		\$1,476.42	1.00	\$1,476.42	0.00	\$0.00	1.00	\$1,476.42	100.0%
	- RFI 11 Masonry patching at old electrical service panel	1.00	LUMP SUM	\$1,171.13		\$1,171.13	0.00	\$0.00	1.00	\$1,171.13	1.00	\$1,171.13	100.0%
	- RFI 32 Remove unstable existing 2 hr wall and provide new shaft wall	1.00	LUMP SUM	\$3,135.50		\$3,135.50	0.00	\$0.00	1.00	\$3,135.50	1.00	\$3,135.50	100.0%
	- RFI 34 Remove existing miscellaneous metal at North side of apparatus bay ceiling	1.00	LUMP SUM	\$2,941.29		\$2,941.29	0.00	\$0.00	1.00	\$2,941.29	1.00	\$2,941.29	100.0%
CHANGE ORDER #1 TOTAL						\$8,724.34		\$1,476.42		\$7,247.92		\$8,724.34	100.0%
CHANGE ORDER #2, ACC'T NO. 10387-30-140: 53310													
	- Remove 2" of thickened concrete slab located in the existing shower area down to the main surface of the third floor	1.00	LUMP SUM	\$13,610.14		\$13,610.14	0.00	\$0.00	1.00	\$13,610.14	1.00	\$13,610.14	100.0%
CHANGE ORDER #3, ACC'T NO. 10387-30-140: 53310													
	- COR-8 RFI 15 Provide pricing the change ductwork from round to square	1.00	LUMP SUM	\$2,490.61		\$2,490.61	0.00	\$0.00	1.00	\$2,490.61	1.00	\$2,490.61	100.0%
	- COR-9 RFI 09 Provide pricing to demo pump P-1	1.00	LUMP SUM	\$885.03		\$885.03	0.00	\$0.00	1.00	\$885.03	1.00	\$885.03	100.0%
	- COR-10 RFI 25 & 67 Provide pricing to replace flush valves on existing urinal and toilet units	1.00	LUMP SUM	\$953.41		\$953.41	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-11 RFI 28 Pricing to relocate catch basin that was conflicting with a existing 3" water line to existing hydrant	1.00	LUMP SUM	\$2,576.03		\$2,576.03	0.00	\$0.00	1.00	\$2,576.03	1.00	\$2,576.03	100.0%
	- COR-12 Pricing to remove and replace existing deteriorated under slab storm pipe that was conflicting with catch basin layout	1.00	LUMP SUM	\$1,953.61		\$1,953.61	0.00	\$0.00	1.00	\$1,953.61	1.00	\$1,953.61	100.0%
CHANGE ORDER #3 TOTAL						\$8,858.69		\$0.00		\$7,905.28		\$7,905.28	89.2%
CHANGE ORDER #4, ACC'T NO. 10387-30-140: 53310													
	- COR-6 Provide and install 10 trench box frames to receive 4" storm drain pipe	1.00	LUMP SUM	\$2,616.46		\$2,616.46	0.00	\$0.00	1.00	\$2,616.46	1.00	\$2,616.46	100.0%
	- COR-13 Provide and install tube steel and kerf WT steel to eliminate conflict with existing storm line	1.00	LUMP SUM	\$943.68		\$943.68	0.00	\$0.00	1.00	\$943.68	1.00	\$943.68	100.0%

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J. H. FINDORFF & SON, INC.
 FIRE ADMINISTRATION OFFICE BUILDING AND FIRE STATION NO. 1 - (HOVDE PROPERTY TENANT IMPROVEMENTS)
 CONTRACT NO. 6891
 PAYMENT NO. 7

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
- COR-15	Provide painted louver screens so they can be placed at exterior surface to prevent future bird nesting	1.00	LUMP SUM	\$508.29		\$508.29	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-17	Provide sheet metal enclosures and spray foam at opening between floors for smoke barrier	1.00	LUMP SUM	\$4,326.84		\$4,326.84	0.00	\$0.00	1.00	\$4,326.84	1.00	\$4,326.84	100.0%
CHANGE ORDER #4 TOTAL						\$8,395.27		\$0.00		\$7,886.98		\$7,886.98	93.9%
CHANGE ORDER #5, ACC'T NO. 10387-30-140: 53310													
- COR-14	Provide reinforcement to 2nd floor metal deck for installation of floor drains and pitch subfloor slab to drain	1.00	LUMP SUM	\$6,071.22		\$6,071.22	0.00	\$0.00	1.00	\$6,071.22	1.00	\$6,071.22	100.0%
- COR-16	Provide masonry block walls at duct shaft wall locations for fire rating and support of metal decking	1.00	LUMP SUM	\$1,998.87		\$1,998.87	0.00	\$0.00	1.00	\$1,998.87	1.00	\$1,998.87	100.0%
- COR-18	Provide new steel connection plates for structural support for mezzanine	1.00	LUMP SUM	\$306.35		\$306.35	0.00	\$0.00	1.00	\$306.35	1.00	\$306.35	100.0%
- COR-19	Provide insulation and steel closure plates for proper smoke stops between floors	1.00	LUMP SUM	\$837.03		\$837.03	0.00	\$0.00	1.00	\$837.03	1.00	\$837.03	100.0%
CHANGE ORDER #5 TOTAL						\$9,213.47		\$0.00		\$9,213.47		\$9,213.47	100.0%
CHANGE ORDER #6, ACC'T NO. 10387-30-140: 53310													
- COR-22	Add floor walk off mat to hallway	1.00	LUMP SUM	\$395.57		\$395.57	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-23	Demo roof drains not shown on plans	1.00	LUMP SUM	\$335.36		\$335.36	0.00	\$0.00	1.00	\$335.36	1.00	\$335.36	100.0%
- COR-24	Add 6" floor to elevator pit and extend sump collar	1.00	LUMP SUM	\$1,251.83		\$1,251.83	0.00	\$0.00	1.00	\$1,251.83	1.00	\$1,251.83	100.0%
- COR-25	Add layer of drywall to receive 2 hr rating in soffit of stairwell M104	1.00	LUMP SUM	\$321.79		\$321.79	1.00	\$321.79	0.00	\$0.00	1.00	\$321.79	100.0%
- COR-26	enlarge skylight to fit existing skylight opening	1.00	LUMP SUM	\$1,880.48		\$1,880.48	0.00	\$0.00	1.00	\$1,880.48	1.00	\$1,880.48	100.0%
- COR-27	Fire protection layout change to keep system above ceiling tile	1.00	LUMP SUM	\$3,762.80		\$3,762.80	1.00	\$3,762.80	0.00	\$0.00	1.00	\$3,762.80	100.0%
- COR-28	Repipe existing backflow prevention valve at new water service	1.00	LUMP SUM	\$1,526.41		\$1,526.41	0.00	\$0.00	1.00	\$1,526.41	1.00	\$1,526.41	100.0%
- COR-29	Modify screen wall column plate to fit existing structure	1.00	LUMP SUM	\$574.37		\$574.37	0.00	\$0.00	1.00	\$574.37	1.00	\$574.37	100.0%
- COR-33	RFI 101 Eliminate elevator control closet 109	1.00	LUMP SUM	-\$957.66		(\$957.66)	0.00	\$0.00	1.00	(\$957.66)	1.00	(\$957.66)	100.0%
CHANGE ORDER #6 TOTAL						\$9,090.95		\$4,084.59		\$4,610.79		\$8,695.38	95.6%
CHANGE ORDER #7, ACC'T NO. 10387-30-140: 53310													
- COR-31	Structural modifications to South wall of hose tower on level 3	1.00	LUMP SUM	\$3,792.96		\$3,792.96	0.00	\$0.00	1.00	\$3,792.96	1.00	\$3,792.96	100.0%
- COR-34	RFI 116 Partition add	1.00	LUMP SUM	\$3,284.53		\$3,284.53	0.00	\$0.00	1.00	\$3,284.53	1.00	\$3,284.53	100.0%
- COR-35	Change metal screen panel	1.00	LUMP SUM	-\$1,100.00		(\$1,100.00)	0.00	\$0.00	1.00	(\$1,100.00)	1.00	(\$1,100.00)	100.0%

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J. H. FINDORFF & SON, INC.
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 CONTRACT NO. 6891
 PAYMENT NO. 7

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	***** #10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
- COR-36 Additional caulking joint at exterior of FS-1		1.00	LUMP SUM	\$408.29		\$408.29	1.00	\$408.29	0.00	\$0.00	1.00	\$408.29	100.0%
CHANGE ORDER #7 TOTAL						\$6,385.78		\$408.29		\$5,977.49		\$6,385.78	100.0%
CHANGE ORDER #8, ACC'T NO. 10387-30-140: 53310													
- COR-30 RFI 081 Structural issues		1.00	LUMP SUM	\$3,216.46		\$3,216.46	1.00	\$3,216.46	0.00	\$0.00	1.00	\$3,216.46	100.0%
- CB-3 various unforeseen issues with wall framing, Mech, Electrical issues		1.00	LUMP SUM	\$6,277.43		\$6,277.43	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-39 RFI 099 added integral safety film to reception glass to ensure protection of staff		1.00	LUMP SUM	\$678.72		\$678.72	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-40 change ACT 3 to ACT 1 in lobby of Fire Station 1 due to fire protection layout issues		1.00	LUMP SUM	-\$1,284.00		(\$1,284.00)	1.00	(\$1,284.00)	0.00	\$0.00	1.00	(\$1,284.00)	100.0%
CHANGE ORDER #8 TOTAL						\$8,888.61		\$1,932.46		\$0.00		\$1,932.46	21.7%
CHANGE ORDER #9, ACC'T NO. 10387-30-140: 53310													
- COR-44 RFI 103 add electronic door hardware to door 122C		1.00	LUMP SUM	\$1,092.03		\$1,092.03	1.00	\$1,092.03	0.00	\$0.00	1.00	\$1,092.03	100.0%
- COR-45 RFI 112 Finish South wall of vestibule area 100		1.00	LUMP SUM	\$1,229.54		\$1,229.54	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-46 RFI 120 Add Stucco patch to North wall of FS-1 penthouse		1.00	LUMP SUM	\$2,027.45		\$2,027.45	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-47 RFI Provide base for existing guard rail on roof		1.00	LUMP SUM	\$641.83		\$641.83	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-48 RFI 127 Switch Door 230A and 230D for increased security and improved exiting		1.00	LUMP SUM	\$2,103.10		\$2,103.10	1.00	\$2,103.10	0.00	\$0.00	1.00	\$2,103.10	100.0%
- COR-49 RFI 133 provide finishes to mezzanine exterior wall at window		1.00	LUMP SUM	\$1,057.54		\$1,057.54	1.00	\$1,057.54	0.00	\$0.00	1.00	\$1,057.54	100.0%
CHANGE ORDER #9 TOTAL						\$8,151.49		\$4,252.67		\$0.00		\$4,252.67	52.2%
CHANGE ORDER #10, ACC'T NO. 10387-30-140: 53310													
- COR-21 RFI 89 Replace apparatus bay storm piping		1.00	LUMP SUM	\$19,012.91		\$19,012.91	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-37 Cabinet drawer upgrade in laminate casework		1.00	LUMP SUM	\$5,110.60		\$5,110.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-41 change kitchen cabinetry from laminate to Stainless		1.00	LUMP SUM	\$15,968.30		\$15,968.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-42 RFI 119 Change laminate cabinets at workbench to Steel		1.00	LUMP SUM	\$2,220.64		\$2,220.64	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-50 HVAC work per CB 4		1.00	LUMP SUM	\$28,189.30		\$28,189.30	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-51 Sandblast underside of apparatus bay decking for proper paint adhesion		1.00	LUMP SUM	\$11,887.14		\$11,887.14	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #10 TOTAL						\$82,388.89		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #11, ACC'T NO. 10387-30-140: 53310													
- COR-56 RFI 170 Rework soffit above mezzanine stair		1.00	LUMP SUM	\$1,120.66		\$1,120.66	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-59 RFI 142 Replaced shaft wall		1.00	LUMP SUM	\$4,528.36		\$4,528.36	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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- COR-58	Change faucet aerators to meet LEED requirements	1.00	LUMP SUM	\$509.09		\$509.09	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-61	RFI 147 Add framing to enclose Unit heater	1.00	LUMP SUM	\$1,078.12		\$1,078.12	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-63	RFI 172 Provide support to precast to allow electrical opening	1.00	LUMP SUM	\$2,432.78		\$2,432.78	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #11 TOTAL						\$9,669.01		\$0.00		\$0.00		\$0.00	0.0%
CHANGE ORDER #12, ACC'T NO. 10387-30-140: 53310													
- COR-52	Move vestibule sign	1.00	LUMP SUM	\$277.68		\$277.68	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-53	Add GearGrid lockers	1.00	LUMP SUM	\$751.89		\$751.89	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-60	Add cane rail under stairs	1.00	LUMP SUM	\$913.04		\$913.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-64	Add S3 wall at door 336A	1.00	LUMP SUM	\$677.90		\$677.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-65	RFI 155 New frame for opening 112A	1.00	LUMP SUM	\$1,906.96		\$1,906.96	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-66	Add wall in storage room 103	1.00	LUMP SUM	\$677.90		\$677.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-67	Provide support for existing precast opening	1.00	LUMP SUM	\$2,739.13		\$2,739.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
- COR-69	RFI 71 Rework existing sanitary to comply to code	1.00	LUMP SUM	\$1,025.47		\$1,025.47	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #12 TOTAL						\$8,969.97		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$8,693,420.91		\$1,759,171.63		\$5,505,402.07		\$7,264,573.70		83.6%