

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

Project Manager: MIKE SCHUCHARDT

Page 1 of 2

Project: CCB CITY CHANNEL REMODEL

Contract Number: 7311

Payment Number: 5

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|----------------------|
| TOTAL FROM PAGE: <u>2</u> | <u>857,370.63</u> |
| LESS RETAINAGE: | <u>22,325.01</u> |
| SUBTOTAL: | <u>835,045.62</u> |
| LESS PREVIOUS PAYMENTS: | <u>\$ 738,504.15</u> |
| CURRENT PAYMENT DUE: | <u>\$ 96,541.47</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.

Meredith R. Kruse

CONTRACTOR: J. H. FINDERFF & SON, INC.

4/5/16

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

4/15/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 3/1/2016
TO: 3/15/2016

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

J.H. Findorff & Son Inc.
Forward Electric
Integral Building Systems Inc.
Halverson Carpet Supply LLC

Howard Grote & Sons Inc.
Air Temperature Services
Central Ceilings

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

ACCOUNT NO. 10574-401-140

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

J. H. FINDORFF & SON, INC.
CCB CITY CHANNEL REMODEL
CONTRACT NO. 7311
PAYMENT NO. 5

| 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. 10574-401-140 | | | | | | | | | | | | | |
| 90001 | CITY CHANNEL | 1.00 | LUMP SUM | \$762,420.00 | \$762,421.50 | | 0.09 | \$65,127.68 | 0.83 | \$634,814.88 | 0.92 | \$699,942.56 | 91.8% |
| ACCOUNT NO. 10574-401-200 | | | | | | | | | | | | | |
| | DANE COUNTY SHARE | 1.00 | LUMP SUM | \$130,580.00 | \$130,578.50 | | 0.12 | \$15,192.51 | 0.84 | \$109,907.12 | 0.96 | \$125,099.63 | 95.8% |
| CONTRACT TOTALS | | | | | \$893,000.00 | | | \$80,320.19 | | \$744,722.00 | | \$825,042.19 | 92.4% |
| CHANGE ORDER #1, ACC'T NO. 10574-401-140 | | | | | | | | | | | | | |
| | - COR #2 RFI #3 Additional cost for increased demo and drywall work | 1.00 | LUMP SUM | \$2,685.60 | | \$2,685.60 | 0.00 | \$0.00 | 1.00 | \$2,685.60 | 1.00 | \$2,685.60 | 100.0% |
| | - COR #3 CB #1 Demo and install new door frame 3340A | 1.00 | LUMP SUM | \$712.24 | | \$712.24 | 0.00 | \$0.00 | 1.00 | \$712.24 | 1.00 | \$712.24 | 100.0% |
| | - COR #4 RFI #8 Relocating sprinkler pipe for MECH change | 1.00 | LUMP SUM | \$255.58 | | \$255.58 | 0.00 | \$0.00 | 1.00 | \$255.58 | 1.00 | \$255.58 | 100.0% |
| | - COR #5 Labor to remove existing FFE | 1.00 | LUMP SUM | \$838.35 | | \$838.35 | 0.00 | \$0.00 | 1.00 | \$838.35 | 1.00 | \$838.35 | 100.0% |
| CHANGE ORDER #1 TOTAL | | | | | | \$4,491.77 | | \$0.00 | | \$4,491.77 | | \$4,491.77 | |
| CHANGE ORDER #2, ACC'T NO. 10574-401-140 | | | | | | | | | | | | | |
| | - COR-6 Omit wood flooring in City Channel Studio and prep concrete floor for finish | 1.00 | LUMP SUM | -\$1,592.76 | | (\$1,592.76) | 0.00 | \$0.00 | 1.00 | (\$1,592.76) | 1.00 | (\$1,592.76) | 100.0% |
| | - COR-7 CB#2 Remove ceiling bulkhead in County SRP, add partial wall with power and data lines in County SRP | 1.00 | LUMP SUM | \$3,756.01 | | \$3,756.01 | 0.00 | \$0.00 | 1.00 | \$3,756.01 | 1.00 | \$3,756.01 | 100.0% |
| CHANGE ORDER #2 TOTAL | | | | | | \$2,163.25 | | \$0.00 | | \$2,163.25 | | \$2,163.25 | |
| CHANGE ORDER #3, ACC'T NO. 10574-401-140 | | | | | | | | | | | | | |
| | - COR-9 Add sound batt above wall between agency offices | 1.00 | LUMP SUM | \$532.99 | | \$532.99 | 0.00 | \$0.00 | 1.00 | \$532.99 | 1.00 | \$532.99 | 100.0% |
| | - COR-10 City SRP requested door release buttons for two entry doors | 1.00 | LUMP SUM | \$1,758.31 | | \$1,758.31 | 0.00 | \$0.00 | 1.00 | \$1,758.31 | 1.00 | \$1,758.31 | 100.0% |
| | - COR-11 Building inspection required existing above ceiling penetrations sealed for fire/smoke | 1.00 | LUMP SUM | \$755.99 | | \$755.99 | 0.00 | \$0.00 | 1.00 | \$755.99 | 1.00 | \$755.99 | 100.0% |

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

J. H. FINDORFF & SON, INC.
 CCB CITY CHANNEL REMODEL
 CONTRACT NO. 7311
 PAYMENT NO. 5

| | | 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 |
| | - COR-12 Existing plaster in South corridor of City Channel was cracking and loose. Removed and patched, painted | 1.00 | LUMP SUM | \$844.26 | | \$844.26 | 0.00 | \$0.00 | 1.00 | \$844.26 | 1.00 | \$844.26 | 100.0% |
| | CHANGE ORDER #3 TOTAL | | | | | \$3,891.55 | | \$0.00 | | \$3,891.55 | | \$3,891.55 | |
| | CHANGE ORDER #4, ACC'T NO. 10574-401-200 | | | | | | | | | | | | |
| | - COR-8 Time and materials for contractor to install proper wiring supports to existing County wiring located above hallway ceiling | 1.00 | LUMP SUM | \$2,545.20 | | \$2,545.20 | 0.00 | \$0.00 | 1.00 | \$2,545.20 | 1.00 | \$2,545.20 | 100.0% |
| | CHANGE ORDER #5, ACC'T NO. 10574-401-140 | | | | | | | | | | | | |
| | - COR-13 CB-3 additional wall protection and window shades | 1.00 | LUMP SUM | \$3,015.39 | | \$3,015.39 | 0.00 | \$0.00 | 1.00 | \$3,015.39 | 1.00 | \$3,015.39 | 100.0% |
| | CHANGE ORDER #6, ACC'T NO. 10574-401-140 | | | | | | | | | | | | |
| | - COR-14 Credit and adds to paint and drywall work | 1.00 | LUMP SUM | \$1,669.67 | | \$1,669.67 | 1.00 | \$1,669.67 | 0.00 | \$0.00 | 1.00 | \$1,669.67 | 100.0% |
| | - COR-15 Add floor protection to studio floor | 1.00 | LUMP SUM | \$643.34 | | \$643.34 | 1.00 | \$643.34 | 0.00 | \$0.00 | 1.00 | \$643.34 | 100.0% |
| | - COR-16 add duct silencer to conference room | 1.00 | LUMP SUM | \$457.34 | | \$457.34 | 1.00 | \$457.34 | 0.00 | \$0.00 | 1.00 | \$457.34 | 100.0% |
| | - COR-17 Lighting grid modifications requested by owner | 1.00 | LUMP SUM | \$2,911.57 | | \$2,911.57 | 1.00 | \$2,911.57 | 0.00 | \$0.00 | 1.00 | \$2,911.57 | 100.0% |
| | CHANGE ORDER #6 TOTAL | | | | | \$5,681.92 | | \$5,681.92 | | \$0.00 | | \$5,681.92 | |
| | CHANGE ORDER #7, ACC'T NO. 10574-401-140 | | | | | | | | | | | | |
| | - COR-18 Electrical changes | 1.00 | LUMP SUM | \$4,859.60 | | \$4,859.60 | 1.00 | \$4,859.60 | 0.00 | \$0.00 | 1.00 | \$4,859.60 | 100.0% |
| | CHANGE ORDER #8, ACC'T NO. 10574-401-140 | | | | | | | | | | | | |
| | - COR-19 Feeder cables to City SRP | 1.00 | LUMP SUM | \$5,679.76 | | \$5,679.76 | 1.00 | \$5,679.76 | 0.00 | \$0.00 | 1.00 | \$5,679.76 | 100.0% |
| | GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$925,328.44 | | \$96,541.47 | | \$760,829.16 | | \$857,370.63 | 92.7% |