

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: DAVE SCHALLER

Page 1 of 3

Project: LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL

Contract Number: 7564

Payment Number: 4

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

TOTAL FROM PAGE: 2

603,232.93

LESS RETAINAGE:

30,161.64

SUBTOTAL:

573,071.29

LESS PREVIOUS PAYMENTS:

323,813.25

CURRENT PAYMENT DUE:

\$ 249,258.04

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.

Kimberly Jernier
CONTRACTOR: KENNETH F. SULLIVAN CO.

7/5/17
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

07/17/2017
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: June 1, 2017
TO: June 30, 2017

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

Kenneth F. Sullivan Co.
Capital Steel Erectors
Crowley Masonry

Hooper Corporation
Lakecity Glass
Monona Plumbing
Reper Electric

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

ACCOUNT NO. 10001-50-140

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"
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KENNETH F. SULLIVAN CO.
 LIBRARY MAINTENANCE AND SUPPORT CENTER REMODEL
 CONTRACT NO. 7564
 PAYMENT NO. 4

		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. 10001-50-140													
90001	LIBRARY MAINTENANCE & SUPPORT CENTER REMODEL	1.00	LUMP SUM	\$2,191,000.00	\$2,191,000.00		0.11	\$251,504.94	0.15	\$320,184.76	0.26	\$571,689.70	26.1%
90002	ALLOWANCE. See Special Provisions, Section D for bid item description (Neighborhood Workforce)	1.00	LUMP SUM	\$42,000.00	\$42,000.00		0.26	\$10,871.94	0.49	\$20,671.29	0.75	\$31,543.23	75.1%
CONTRACT TOTALS					\$2,233,000.00			\$262,376.88		\$340,856.05		\$603,232.93	27.0%
CHANGE ORDER #1, ACC'T NO. 10001-50-140													
	- COR-2 Demo of plaster lid not indicated on plans	1.00	LUMP SUM	\$250.88		\$250.88	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-3 Concrete floor demo & demo (RFI #16)	1.00	LUMP SUM	\$2,752.76		\$2,752.76	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-4 Demo non-bearing CMU wall (RFI #11)	1.00	LUMP SUM	\$800.27		\$800.27	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-5 Demo block non-bearing wall plumbing chases (RFI #17)	1.00	LUMP SUM	\$967.53		\$967.53	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #1 TOTAL					\$4,771.44		\$0.00		\$0.00		\$0.00	
CHANGE ORDER #2, ACC'T NO. 10001-50-140													
	- COR-6 addresses unforeseen conditions (12" block on 8" foundation wall)	1.00	LUMP SUM	\$2,386.13		\$2,386.13	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-8 changes bike rack from cast in place to bolt-down style	1.00	LUMP SUM	\$540.10		\$540.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #2 TOTAL					\$2,926.23		\$0.00		\$0.00		\$0.00	
CHANGE ORDER #3, ACC'T NO. 10001-50-140													
	- COR-9 Adding framing and FRP @ Janitor 108	1.00	LUMP SUM	\$3,702.86		\$3,702.86	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-10 Exterior wire removal @south bldg elevation	1.00	LUMP SUM	\$292.70		\$292.70	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-11 CB#1 (revised CB#1)	1.00	LUMP SUM	\$3,918.44		\$3,918.44	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- COR-15 Added cost for commercial casework changes	1.00	LUMP SUM	\$290.38		\$290.38	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	CHANGE ORDER #3 TOTAL					\$8,204.38		\$0.00		\$0.00		\$0.00	

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CHANGE ORDER #4, ACC'T NO. 10001-50-140													
	- changes to entryway slab on grade, including insulation under slab, credit for entry mat, a credit for entry mat that was eliminated; changes to bathroom wall heights, addressing privacy concerns; owner changes to door hardware	1.00	LUMP SUM	\$9,897.25		\$9,897.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,258,799.30			\$262,376.88		\$340,856.05		\$603,232.93	26.7%