

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

Project Manager: Mike Schuchardt

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Project: METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1

Contract Number: 8238

Payment Number: 06

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>5,484,141.01</u>
LESS RETAINAGE:	<u>182,802.21</u>
SUBTOTAL:	<u>5,301,338.80</u>
LESS PREVIOUS PAYMENTS:	<u>\$3,844,476.39</u>
CURRENT PAYMENT DUE:	<u>\$ 1,456,862.41</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.**

12/4/19
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

12/5/19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/1/19
TO: 11/30/19

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

Sullivan Design Build, Walsh Masonry, Design Pt. Exteriors, Garage Door Express, Statz, Klein Dickert, Interclean, RossWhite, Pertzborn, Monona Plumbing & Fire Protection, Air Temperature, Pieper Electric, Mudtech

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

ACCOUNT NO. 11228-85-140-114403

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

KENNETH F. SULLIVAN CO.
METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1
CONTRACT NO. 8238
PAYMENT NO. 6

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. 11228-85-140-114403														
90000	BASE BID: SERVICE LANE ADDITION	1.00	LUMP SUM	\$6,768,000.00	\$6,768,000.00		0.20	\$1,370,375.56	0.58	\$3,910,735.31	0.78	\$5,281,110.87	78.03%	
ALTERNATE NO. 1														
90001	ALTERNATE NO. 1: SEE SPECIFICATION 012300 - ALTERNATES. PROVIDE ALL WORK TO INSTALL COMPLETE FIRE ALARM SYSTEM FOR THE ENTIRE FACILITY AS DETAILED ON DRAWING SHEET(S) ED-141, ED-142, ED-143, ED-144, E-140, E-141, E-142, E-143 AND E-144 AND SPECIFICATION 28462.11	1.00	LUMP SUM	\$287,600.00	\$287,600.00		0.17	\$47,918.00	0.40	\$116,239.50	0.57	\$164,157.50	57.08%	
CONTRACT TOTALS					\$7,055,600.00			\$1,418,293.56		\$4,026,974.81		\$5,445,268.37	77.18%	
CHANGE ORDER #1, ACC'T NO. 11228-85-140-114403														
	- COR-1 Lift removal and replacement	1.00	LUMP SUM	\$46,986.90		\$46,986.90	0.00	\$0.00	1.00	\$46,986.90	1.00	\$46,986.90	100.00%	
CHANGE ORDER #2, ACC'T NO. 11228-85-140-114403														
	- Update Unit cost for 90003 removal of unsuitable soils to \$12.00/ton	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!	
	- Update Unit cost for 90004 removal of unsuitable soils to \$19.80/ton	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!	
	- Credit unused 90003 unit cost fur unsuitable soils	3,550.00	TON	-\$12.00		(\$42,600.00)	0.00	\$0.00	3,550.00	(\$42,600.00)	3,550.00	(\$42,600.00)	100.00%	
	- Credit unused 90004 unit cost for backfill materials	3,550.00	TON	-\$19.80		(\$70,290.00)	0.00	\$0.00	3,550.00	(\$70,290.00)	3,550.00	(\$70,290.00)	100.00%	
	- CB-01 add structural concrete and steel for shear wall	1.00	LUMP SUM	\$33,024.95		\$33,024.95	0.00	\$0.00	0.70	\$23,268.00	0.70	\$23,268.00	70.46%	
	- CB-02 changes from UDC parking lot review	1.00	LUMP SUM	\$25,338.91		\$25,338.91	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	
	- COR-02 credit work to sprinkler system completed by owner	1.00	LUMP SUM	-\$363.51		(\$363.51)	0.00	\$0.00	1.00	(\$363.51)	1.00	(\$363.51)	100.00%	
	- COR-3 Add corrections in precast for increased shear forces	1.00	LUMP SUM	\$2,187.00		\$2,187.00	0.00	\$0.00	1.00	\$2,187.00	1.00	\$2,187.00	100.00%	
	CHANGE ORDER #2 TOTAL					(\$52,702.65)		\$0.00		(\$87,798.51)		(\$87,798.51)		
CHANGE ORDER #3, ACC'T NO. 11228-85-140-114403														
	- COR-6 Add electrical feeder line to outbuilding	1.00	LUMP SUM	\$5,030.77		\$5,030.77	0.00	\$0.00	1.00	\$5,030.77	1.00	\$5,030.77	100.00%	
	- COR-7 Precast color change	1.00	LUMP SUM	\$2,347.29		\$2,347.29	0.00	\$0.00	1.00	\$2,347.29	1.00	\$2,347.29	100.00%	
	- COR-9 Storm pipe change	1.00	LUMP SUM	\$4,516.28		\$4,516.28	0.00	\$0.00	1.00	\$4,516.28	1.00	\$4,516.28	100.00%	

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

KENNETH F. SULLIVAN CO.
 METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1
 CONTRACT NO. 8238
 PAYMENT NO. 6

		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-10	Removal of existing electrical duct bank	1.00	LUMP SUM	\$1,856.77		\$1,856.77	0.00	\$0.00	1.00	\$1,856.77	1.00	\$1,856.77	100.00%
- COR-11	Add cleanouts to roof drain lines	1.00	LUMP SUM	\$583.17		\$583.17	0.00	\$0.00	1.00	\$583.17	1.00	\$583.17	100.00%
- COR-12	Reroute roof drain to new drain line	1.00	LUMP SUM	\$3,454.50		\$3,454.50	0.00	\$0.00	1.00	\$3,454.50	1.00	\$3,454.50	100.00%
- COR-15	Change under floor cleanouts from 4" to 6"	1.00	LUMP SUM	\$2,006.68		\$2,006.68	0.00	\$0.00	1.00	\$2,006.68	1.00	\$2,006.68	100.00%
- COR-21	CB-03 Layout change. No cost	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
CHANGE ORDER #3 TOTAL						\$19,795.46		\$0.00		\$19,795.46		\$19,795.46	
CHANGE ORDER #4, ACC'T NO. 11228-85-140-114403													
- COR-14	CB-05 Enlarge trench drain at chassis wash	1.00	LUMP SUM	\$10,597.03		\$10,597.03	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- COR-17	RFI-29 Code required adding catch basin at wash bay	1.00	LUMP SUM	\$1,715.16		\$1,715.16	1.00	\$1,715.16	0.00	\$0.00	1.00	\$1,715.16	100.00%
- COR-18	CB-07 Miscellaneous plumbing adds	1.00	LUMP SUM	\$8,910.71		\$8,910.71	0.60	\$5,367.14	0.00	\$0.00	0.60	\$5,367.14	60.23%
- COR-19	RFI-30 Add cleanout per plumbing code	1.00	LUMP SUM	\$453.08		\$453.08	1.00	\$453.08	0.00	\$0.00	1.00	\$453.08	100.00%
- COR-20	Eliminate foundation at entry stoop	1.00	LUMP SUM	-\$1,082.24		(\$1,082.24)	0.00	\$0.00	1.00	(\$1,082.24)	1.00	(\$1,082.24)	100.00%
- COR-23	Unforeseen underslab conditions at Bus lifts 1 & 2	1.00	LUMP SUM	\$17,289.04		\$17,289.04	0.00	\$0.00	1.00	\$17,289.04	1.00	\$17,289.04	100.00%
CHANGE ORDER #4 TOTAL						\$37,882.78		\$7,535.38		\$16,206.80		\$23,742.18	
CHANGE ORDER #5, ACC'T NO. 11228-85-140-114403													
- COR-8	Add hub drain	1.00	LUMP SUM	\$2,639.43		\$2,639.43	1.00	\$2,639.43	0.00	\$0.00	1.00	\$2,639.43	100.00%
- COR-13	Revise depth of storm pipe	1.00	LUMP SUM	\$1,203.88		\$1,203.88	1.00	\$1,203.88	0.00	\$0.00	1.00	\$1,203.88	100.00%
- COR-24	Add mixing valve	1.00	LUMP SUM	\$1,094.25		\$1,094.25	1.00	\$1,094.25	0.00	\$0.00	1.00	\$1,094.25	100.00%
- COR-25	Grading changes	1.00	LUMP SUM	\$638.43		\$638.43	1.00	\$638.43	0.00	\$0.00	1.00	\$638.43	100.00%
- COR-26	Electrical service upgrade for bus chargers	1.00	LUMP SUM	\$173,623.91		\$173,623.91	0.12	\$20,402.06	0.00	\$0.00	0.12	\$20,402.06	11.75%
- COR-27	Eliminate splash wall in wash bay	1.00	LUMP SUM	-\$1,140.22		(\$1,140.22)	1.00	(\$1,140.22)	0.00	\$0.00	1.00	(\$1,140.22)	100.00%
- COR-28	Additional helical pier extensions	1.00	LUMP SUM	\$11,308.78		\$11,308.78	1.00	\$11,308.78	0.00	\$0.00	1.00	\$11,308.78	100.00%
- COR-22	Move bus parking kiosk	1.00	LUMP SUM	\$15,157.52		\$15,157.52	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #5 TOTAL						\$204,525.98		\$36,146.61		\$0.00		\$36,146.61	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$7,312,088.47		\$1,461,975.55		\$4,022,165.46		\$5,484,141.01		75.00%