VILLAGE OF WINDOSR
VILLAGE BOARD RESOLUTION 2019-69

APPROVAL OF ADVANCED BUILDING CORPORATION PAY REQUEST #11 FOR WINDSOR COMMUNITY PARK

WHEREAS, Advanced Building Corporation, as contractor for the Village of Windsor, has requested payment for construction of the Windsor Community Park located in the Bear Tree subdivision as set forth in Pay Request #11; and

WHEREAS, the Village's General Contractor, Bruce Hollar of D'Onofrio Kottke and Associates, has reviewed Pay Request #11, attached as Exhibit A, and has deemed it acceptable for the work completed;

NOW THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Windsor that it hereby authorizes payment of Pay Request #11 to Advanced Building Corporation as recommended by the Village's General Contractor.

The above and foregoing resolution was duly adopted at a regular meeting of the Village Board of the Village of Windsor, Dane County, Wisconsin, on the 20th day of June, 2019, by a vote of 5 in favor and 0 opposed.

VILLAGE OF WINDSOR

Robert E. Wipperfurth

Robert E. Wipperfurth, President

Attested by:

Christine Capstran

Christine Capstran, Clerk

Exhibit A: Pay Request #11

D'ONOFRIO KOTTKE AND ASSOCIATES, INC. 7530 Westward Way, Madison, WI 53717 • Phone: 608.833.7530 • www.donofrio.cc

Date: June 11, 2019

To: Village of Windsor
Attn: Tina Butteris
4084 Mueller Road
DeForest, WI 53532

Re: Bear Tree Community Park

Enclosed you will find the following related information:

Pay application No 11 payable to Advanced Building Corporation
in the amount of $330,930.00

1 Number of Copies.

[ ] For your approval and/or comments.
[ ] Per your request.
[x] With our approval as noted thereon.
[ ] For your information.
[ ] Preliminary only.
[ ] Revised copy.

RECEIVED
JUN 14 2019
VILLAGE OF WINDSOR

Remarks:

cc: Advanced Building Corporation
Tina, please review and if acceptable, process for payment. Feel free to contact me if you have any questions.

D'Onofrio, Kottke & Associates, Inc.

Bruce J Hollar, P.E.

FN: 17-01-101

APPLICATION FOR PAYMENT

TO OWNER:
Village of Windsor
4084 Mueller Road
DeForest, WI 53532

FROM CONTRACTOR:
Advanced Building Corporation
3624 Pioneer Road
Verona, WI 53593-9766

PROJECT NAME: WINDSOR BEAR TREE PARK
APPLICATION NO: 11
APPLICATION DATE: May 31, 2019
PERIOD TO: May 31, 2019
TERMS: Due Upon Receipt
JOB NUMBER: Y2018-19
INVOICE NUMBER: 1819-11

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM			$2,641,385.00
2. NET CHANGE BY CHANGE ORDERS			$ 29,682.72
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$2,671,067.72
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$1,628,855.00
5. RETAINAGE:			
a. 10% of Completed Work (Column D + E on G703)	$ 162,885.50		
b. % of Stored Material (Column F on G703)	$	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 162,885.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$1,465,969.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$1,135,039.50
8. CURRENT PAYMENT DUE			$ 330,930.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$1,205,098.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$11,506.72	$0
Total approved this Month	$18,176.00	$0
TOTALS	$29,682.72	$0
NET CHANGES by Change Order	$29,682.72	

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

CONTRACTOR: Advanced Building Corporation

By: _____ Date: 6.4.19

State of: Wisconsin County of Dane

Notary Public: Kathy Brummel Kathy L Brummel Date: 6.4.19

My Commission expires August 19, 2021

KATHY L. BRUMMEL NOTARY PUBLIC STATE OF WISCONSIN

APPROVALS:

AMOUNT CERTIFIED $ 330,930.00

ENGINEER-D'ONOFRIO KOTTKE AND ASSOCIATES, INC. Date: 6-11-19

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are witout prejudice to any rights of the Owner or Contractor under this contract.

SCHEDULE OF VALUES

WINDSOR BEAR TREE PARK IMPROVEMENTS AND SHELTERS DEFOREST, WI

APPLICATION NO: 11
APPLICATION DATE: 5/31/19
PERIOD TO: 5/31/19
ABC PROJECT NO: Y2018-19
INVOICE NUMBER: 1819-11

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOU APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	DIV 1-GENERAL CONDITIONS	236,675.00	183,940.00	20,000.00	0.00	203,940.00	86.17%	32,735.00	0.00
	DIV 2- SITEWORK	1,496,000.00	700,000.00	200,000.00	0.00	900,000.00	60.16%	596,000.00	0.00
	DIV 3-CONCRETE	154,000.00	30,000.00	25,000.00	0.00	55,000.00	35.71%	99,000.00	0.00
	DIV 4-MASONRY	115,500.00	100,000.00	15,500.00	0.00	115,500.00	100.00%		0.00
	DIV 5- STEEL FABRICATIONS	40,700.00	29,500.00	11,200.00	0.00	40,700.00	100.00%		0.00
	DIV 6- CARPENTRY	140,800.00	38,000.00	50,000.00	0.00	88,000.00	62.50%	52,800.00	0.00
	DIV 7-THERMAL & MOIST. PROT.	86,900.00	10,000.00		0.00	10,000.00	11.51%	76,900.00	0.00
	DIV 8-OPENINGS	30,360.00	8,000.00	3,000.00	0.00	11,000.00	36.23%	19,360.00	0.00
	DIV 9- FINISHES	9,900.00	0.00		0.00	0.00		9,900.00	0.00
	DIV 10-SPECIALTIES	53,900.00	28,000.00		0.00	28,000.00	51.95%	25,900.00	0.00
	DIV 15-MECHANICAL	128,150.00	45,000.00	18,000.00	0.00	63,000.00	49.16%	65,150.00	0.00
	DIV 16-ELECTRICAL	148,500.00	85,500.00	25,000.00	0.00	110,500.00	74.41%	38,000.00	0.00
	Change Order #1	4,200.00	4,200.00		0.00	4,200.00	100.00%		0.00
	Change Order #2	-985.00	-985.00		0.00	-985.00	100.00%		0.00
	Change Order #3	8,291.72	0.00		0.00	0.00		8,291.72	0.00
	Change Order #4	18,176.00	0.00		0.00	0.00		18,176.00	0.00
	GRAND TOTALS	2,671,067.72	1,261,155.00	367,700.00	0.00	1,628,855.00	60.98%	1,042,212.72	0.00