

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 5/24/2022

FY2022

Type of Supplement	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
	Use of contingency
X	Other use of fund balance not in original budget

PURPOSE: Completion of the Admin Building Project

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
36-09-92-94221-8601	Exp	Capital Project		Construction Contract	60,000.00	
36-410510	Transfer-In	Capital Project		Transfer-In from General Fund		60,000.00
10-09-96-96100-9836	Transfer-Out	Gen Fund		Transfer-Out to County Fin CIP	60,000.00	
10-499996	Fund Balance	Gen Fund		Use of Fund Balance - Debt Proceeds		60,000.00

120,000.00 120,000.00

60,000.00

Amount for Board to vote on:

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expenses line item decreases the appropriated expenses. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplemental appropriation to the County Finance Director.

5/25/22

Date

Jonathon Weakley, County Administrator

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Identifying Information

Name of Claimant: Clark Nexsen Construction Services, Inc.

Name of Customer: Board of Supervisors Madison County Virginia

Job Location: 410 and 414 N. Main Street, Madison, VA 22727

Job Name: Madison County Administration Center Renovation Project

Owner: Board of Supervisors Madison County Virginia

Through Date: 3/31/2022

Original Contract Amount:	\$1,092,168.00
Approved Change Orders:	\$15,937.00
Adjusted Contract Amount:	\$1,108,105.00
Complete to Date:	\$1,108,105.00
Retention:	\$7,230.00
Total Earned (Completed less Retention):	\$1,100,875.00
Previous Applications for Payment:	\$1,046,089.30
Contract Balance (including retention):	\$7,230.00

7,500.00

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Board of Supervisors Madison County VA

Amount of Check: ~~\$54,785.70~~ **54,515.70**

Check Payable To: Clark Nexsen Construction Services, Inc.

CLARK NEXSEN

Construction Services

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: _____

Amount(s) of unpaid progress payment(s): _____

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:



Claimant's Title: President

Date of Signature: 4/12/22

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Board of Supervisors Madison County Virginia
Edwarren Frazier
414 N. Main Street
Madison, Virginia 22727

PROJECT:

Madison County Administration Center Renovation Project
Board of Supervisors Madison County Virginia
414 N. Main Street
Madison, Virginia 22727

FROM CONTRACTOR:

Clark Nexsen Construction Services, Inc.
4525 Main Street, Suite 1400
Virginia Beach, VA 23462
CUSTOMER CONTRACT ID:

VIA ARCHITECT:

Norman Smith Architecture
3637 Slate Mills Road
Sperryville, VA 22740

APPLICATION NO:

011

PERIOD TO:

03/31/2022

PROJECT NOS.:

20-0015

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐ FIELD

☐ OTHER

CONTRACT DATE:

12/18/2020

DESCRIPTION:

Close Out Invoice for Partial retainage release.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet.

1. ORIGINAL CONTRACT SUM \$ 1,092,168.00
2. Net change by Change Orders \$ 15,937.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,108,105.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,108,105.00
5. RETAINAGE:
 - a. 0.68% of Completed Work ~~\$ 7,230.00~~ 7,500.00
 - b. 0.00% of Stored Material (Column F) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 7,230.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENTS \$ 1,100,875.00
8. CURRENT PAYMENT DUE \$ 1,046,089.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 54,785.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	38,979.02	(30,000.00)
Total approved this Month:	6,957.98	0.00
TOTALS:	45,937.00	(30,000.00)
NET CHANGES by Change Order:	15,937.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 54,785.70

Fifty Four Thousand Seven Hundred Eighty Five Dollars and 70 Cents

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Norman R. Smith, AIA, LEED AP Date: 05/05/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment have been issued and amounts received from the Owner, and that current payment shown hereon is due and payable.

By: Keith Tricome / President Date: April 11, 2022

State of: Virginia County of: Virginia

Subscribed and sworn to before me this 11th day of April, 2022.

Notary Public: Alanna L. Smith

My Commission expires: 03/31/2023

APR 11 2022
CLERK OF THE CIRCUIT COURT
JUDICIAL DISTRICT OF THE
COMMONWEALTH OF VIRGINIA

PAGE 2

Mathematics Department

Project name:	Maulson CO
Project #:	20-0015
Application #:	011
Period:	03/31/2022

A	B	C	D	E	F	G	H			
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
1	Demolition									
2	Building 410	9,924.00	9,924.00	0.00	0.00	9,924.00	100.00 %	0.00	0.00 %	0.00
3	Building 414	11,650.00	11,650.00	0.00	0.00	11,650.00	100.00 %	0.00	0.00 %	0.00
4	Abatement									
5	Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %	0.00	0.00 %	0.00
6	Equipment	2,870.00	2,870.00	0.00	0.00	2,870.00	100.00 %	0.00	0.00 %	0.00
7	Materials	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %	0.00	0.00 %	0.00
8	IH Testing	750.00	750.00	0.00	0.00	750.00	100.00 %	0.00	0.00 %	0.00
9	Demolition Dumpsters									
10	Building 410	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	H			
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
11	Building 414	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %	0.00	0.00 %	0.00
12	MEP Demolition									
13	Building 410	3,082.00	3,082.00	0.00	0.00	3,082.00	100.00 %	0.00	0.00 %	0.00
14	Building 414	3,618.00	3,618.00	0.00	0.00	3,618.00	100.00 %	0.00	0.00 %	0.00
15	Cleaning Concrete Floors									
16	Building 410	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %	0.00	0.00 %	0.00
17	Building 414	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	0.00 %	0.00
18	Concrete Patching									
19	Building 410	2,347.00	2,347.00	0.00	0.00	2,347.00	100.00 %	0.00	0.00 %	0.00
20	Building 414	3,521.00	3,521.00	0.00	0.00	3,521.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

PAGE 4

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	(G/C)	H	RETAINAGE	RETAINED
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	PERCENT	(C-G) BALANCE TO FINISH (\$)	PERCENT	AMOUNT (\$)
21	Unit Masonry									
22	Building 414	5,720.00	5,720.00	0.00	0.00	5,720.00	100.00 %	0.00	0.00 %	0.00
23	Metal Fabrications									
24	Building 414	400.00	400.00	0.00	0.00	400.00	100.00 %	0.00	0.00 %	0.00
25	Exterior Opening Enclosure									
26	Building 410	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %	0.00	0.00 %	0.00
27	Rough Carpentry									
28	Building 410	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
29	Labor	1,105.00	1,105.00	0.00	0.00	1,105.00	100.00 %	0.00	0.00 %	0.00
30	Material	2,707.00	2,707.00	0.00	0.00	2,707.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	(G/C) PROGRESS PERCENT	H (C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
31	Building 414	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
32	Labor	682.00	682.00	0.00	0.00	682.00	100.00 %	0.00	0.00 %	0.00
33	Material	1,112.00	1,112.00	0.00	0.00	1,112.00	100.00 %	0.00	0.00 %	0.00
34	BOS Seating and Platform									
35	Building 414	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
36	Labor	2,325.00	2,325.00	0.00	0.00	2,325.00	100.00 %	0.00	0.00 %	0.00
37	Material	5,425.00	5,425.00	0.00	0.00	5,425.00	100.00 %	0.00	0.00 %	0.00
38	Finish Carpentry									
39	Building 410	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
40	Shop Drawings	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO:

Board of Supervisors Madison County Virginia
Edwarren Frazier
414 N. Main Street
Madison, Virginia 22727

From:

Clark Nexsen Construction Services, Inc.
4525 Main Street, Suite 1400
Virginia Beach, VA 23462

Project Name:

Madison County Administration Center Renovation

Project

Project #: 20-0015

Application #: 011

Period: 03/31/2022

A	B	C	D	E	F	G	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	BALANCE TO FINISH (\$)	
41	Casework	7,495.00	7,495.00	0.00	0.00	7,495.00	100.00 %	0.00	0.00
42	Countertops	6,190.00	6,190.00	0.00	0.00	6,190.00	100.00 %	0.00	0.00
43	Specialty Items	48,200.00	48,200.00	0.00	0.00	48,200.00	100.00 %	0.00	7,230.00
44	Install	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %	0.00	0.00
45	Freight/Delivery	1,415.00	1,415.00	0.00	0.00	1,415.00	100.00 %	0.00	0.00
46	Building 414	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
47	Shop Drawings	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %	0.00	0.00
48	PLAM Casework	5,890.00	5,890.00	0.00	0.00	5,890.00	100.00 %	0.00	0.00
49	Countertops	4,865.00	4,865.00	0.00	0.00	4,865.00	100.00 %	0.00	0.00
50	Specialty Items	37,870.00	37,870.00	0.00	0.00	37,870.00	100.00 %	0.00	0.00

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	(G/C)	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	PERCENT	(C-G) BALANCE TO FINISH (\$)		
51	Install	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00 %	0.00	0.00 %	0.00
52	Freight/Delivery	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00 %	0.00	0.00 %	0.00
53	Joint Sealants									
54	Building 410	1,395.00	1,395.00	0.00	0.00	1,395.00	100.00 %	0.00	0.00 %	0.00
55	Building 414	930.00	930.00	0.00	0.00	930.00	100.00 %	0.00	0.00 %	0.00
56	Doors, Frames and Hardware - Materials									
57	Building 410	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
58	Hollow Metal Frames	7,661.00	7,661.00	0.00	0.00	7,661.00	100.00 %	0.00	0.00 %	0.00
59	Hollow Metal Doors	9,278.00	9,278.00	0.00	0.00	9,278.00	100.00 %	0.00	0.00 %	0.00
60	Finish Hardware	15,080.00	15,080.00	0.00	0.00	15,080.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

PAGE 8

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	(G/C)	H	RETAINAGE	RETAINED
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	PERCENT	(C-G) BALANCE TO FINISH (\$)	PERCENT	AMOUNT (\$)
61	Building 414	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
62	Hollow Metal Frames	8,614.00	8,614.00	0.00	0.00	8,614.00	100.00 %	0.00	0.00 %	0.00
63	Hollow Metal Doors	10,672.00	10,672.00	0.00	0.00	10,672.00	100.00 %	0.00	0.00 %	0.00
64	Wood Doors	2,238.00	2,238.00	0.00	0.00	2,238.00	100.00 %	0.00	0.00 %	0.00
65	Finish Hardware	14,080.00	14,080.00	0.00	0.00	14,080.00	100.00 %	0.00	0.00 %	0.00
66	Doors, Frames and Hardware - Install									
67	Building 410	6,462.00	6,462.00	0.00	0.00	6,462.00	100.00 %	0.00	0.00 %	0.00
68	Building 414	5,288.00	5,288.00	0.00	0.00	5,288.00	100.00 %	0.00	0.00 %	0.00
69	Glazing									
70	Building 410	7,902.00	7,902.00	0.00	0.00	7,902.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

PAGE 9

A	B	C	D	E	F	G	(G/C)	H	RETAINAGE	RETAINED
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	PERCENT	(C-G) BALANCE TO FINISH (\$)	PERCENT	AMOUNT (\$)
71	Building 414	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %	0.00	0.00 %	0.00
72	Gypsum									
73	Building 410	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
74	Framing Material	2,690.00	2,690.00	0.00	0.00	2,690.00	100.00 %	0.00	0.00 %	0.00
75	Framing Labor	3,280.00	3,280.00	0.00	0.00	3,280.00	100.00 %	0.00	0.00 %	0.00
76	Insulation Material	2,170.00	2,170.00	0.00	0.00	2,170.00	100.00 %	0.00	0.00 %	0.00
77	Insulation Labor	760.00	760.00	0.00	0.00	760.00	100.00 %	0.00	0.00 %	0.00
78	Drywall Material	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %	0.00	0.00 %	0.00
79	Drywall Labor	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %	0.00	0.00 %	0.00
80	Finishing Material	900.00	900.00	0.00	0.00	900.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

PAGE 10

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A.	B.	C.	D.	E.	F.	G.	H.	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	
81	Finishing Labor	2,980.00	2,980.00	0.00	0.00	2,980.00	100.00 %	0.00	0.00
82	Building 414	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
83	Framing Material	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %	0.00	0.00
84	Framing Labor	7,080.00	7,080.00	0.00	0.00	7,080.00	100.00 %	0.00	0.00
85	Insulation Material	3,470.00	3,470.00	0.00	0.00	3,470.00	100.00 %	0.00	0.00
86	Insulation Labor	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %	0.00	0.00
87	Drywall Material	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %	0.00	0.00
88	Drywall Labor	6,513.00	6,513.00	0.00	0.00	6,513.00	100.00 %	0.00	0.00
89	Finishing Material	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %	0.00	0.00
90	Finishing Labor	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %	0.00	0.00

PAGE 11

From:

Project Name: Madison County Administration Center Renovation Project
Project #: 20-0015
Application #: 011
Period: 03/31/2022

[illegible]

CONTINUATION SHEET

PAGE 12

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	H			
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
101	Building 410	17,486.00	17,486.00	0.00	0.00	17,486.00	100.00 %	0.00	0.00 %	0.00
102	Building 414	16,140.00	16,140.00	0.00	0.00	16,140.00	100.00 %	0.00	0.00 %	0.00
103	Painting									
104	Building 410	7,711.00	7,711.00	0.00	0.00	7,711.00	100.00 %	0.00	0.00 %	0.00
105	Building 414	8,695.00	8,695.00	0.00	0.00	8,695.00	100.00 %	0.00	0.00 %	0.00
106	Toilet Accessories									
107	Building 410	6,533.00	6,533.00	0.00	0.00	6,533.00	100.00 %	0.00	0.00 %	0.00
108	Building 414	4,356.00	4,356.00	0.00	0.00	4,356.00	100.00 %	0.00	0.00 %	0.00
109	Drop Box - Materials	832.00	832.00	0.00	0.00	832.00	100.00 %	0.00	0.00 %	0.00
110	Drop Box - Labor	350.00	350.00	0.00	0.00	350.00	100.00 %	0.00	0.00 %	0.00

PAGE 13

From:

Clark Nexsen Construction Services, Inc.
4525 Main Street, Suite 1400
Virginia Beach, VA 23462

Project

Application #: 011

Period: 03/31/2022

[illegible]

PAGE 14

From:

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	
131	Building 410	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
132	Demolition - Labor	3,522.00	3,522.00	0.00	0.00	3,522.00	100.00 %	0.00	0.00
133	Branch/Data Rough In - Material	10,249.00	10,249.00	0.00	0.00	10,249.00	100.00 %	0.00	0.00
134	Branch/Data Rough In - Labor	13,956.00	13,956.00	0.00	0.00	13,956.00	100.00 %	0.00	0.00
135	Feeder Rough In - Material	1,509.00	1,509.00	0.00	0.00	1,509.00	100.00 %	0.00	0.00
136	Feeder Rough In - Labor	958.00	958.00	0.00	0.00	958.00	100.00 %	0.00	0.00
137	Devices/Plates - Material	9,948.00	9,948.00	0.00	0.00	9,948.00	100.00 %	0.00	0.00
138	Devices/Plates - Labor	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00 %	0.00	0.00
139	Lighting and Controls - Material	66,933.00	66,933.00	0.00	0.00	66,933.00	100.00 %	0.00	0.00
140	Lighting and Controls - Labor	5,708.00	5,708.00	0.00	0.00	5,708.00	100.00 %	0.00	0.00

CONTINUATION SHEET

PAGE 16

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	H			
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
141	Panels - Material	1,785.00	1,785.00	0.00	0.00	1,785.00	100.00 %	0.00	0.00 %	0.00
142	Panels - Labor	1,454.00	1,454.00	0.00	0.00	1,454.00	100.00 %	0.00	0.00 %	0.00
143	Fire Alarm	15,525.00	15,525.00	0.00	0.00	15,525.00	100.00 %	0.00	0.00 %	0.00
144	Misc Materials	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	0.00	0.00 %	0.00
145	Building 414	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %	0.00
146	Demolition - Labor	3,522.00	3,522.00	0.00	0.00	3,522.00	100.00 %	0.00	0.00 %	0.00
147	Branch/Data Rough In - Material	8,324.00	8,324.00	0.00	0.00	8,324.00	100.00 %	0.00	0.00 %	0.00
148	Branch/Data Rough In - Labor	11,858.00	11,858.00	0.00	0.00	11,858.00	100.00 %	0.00	0.00 %	0.00
149	Feeder Rough In - Material	2,422.00	2,422.00	0.00	0.00	2,422.00	100.00 %	0.00	0.00 %	0.00
150	Feeder Rough In - Labor	1,472.00	1,472.00	0.00	0.00	1,472.00	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	
151	Devices/Plates - Material	11,098.00	11,098.00	0.00	0.00	11,098.00	100.00 %	0.00	0.00
152	Devices/Plates - Labor	2,443.00	2,443.00	0.00	0.00	2,443.00	100.00 %	0.00	0.00
153	Lighting and Controls - Material	66,934.00	25,000.00	0.00	41,934.00	66,934.00	100.00 %	0.00	0.00
154	Lighting and Controls - Labor	6,575.00	6,575.00	0.00	0.00	6,575.00	100.00 %	0.00	0.00
155	Panels - Material	3,035.00	1,000.00	0.00	2,035.00	3,035.00	100.00 %	0.00	0.00
156	Panels - Labor	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %	0.00	0.00
157	Fire Alarm	15,525.00	15,525.00	0.00	0.00	15,525.00	100.00 %	0.00	0.00
158	Misc Materials	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	0.00	0.00
159	General Conditions and Requirements								
160	Pre-Construction Staffing	4,942.00	4,942.00	0.00	0.00	4,942.00	100.00 %	0.00	0.00

CONTINUATION SHEET

PAGE 18

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727
From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462
Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	
161	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
162	Construction Staffing	58,490.00	58,490.00	0.00	0.00	58,490.00	100.00 %	0.00	0.00
163	Close Out Labor	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %	0.00	0.00
164	General Conditions and General Requirements	24,260.00	24,260.00	0.00	0.00	24,260.00	100.00 %	0.00	0.00
165	Payment and Performance Bond	14,490.00	14,490.00	0.00	0.00	14,490.00	100.00 %	0.00	0.00
166	Insurances	8,632.00	8,632.00	0.00	0.00	8,632.00	100.00 %	0.00	0.00
167	Management Fee	10,023.00	10,023.00	0.00	0.00	10,023.00	100.00 %	0.00	0.00
168	Business Tax	30.00	30.00	0.00	0.00	30.00	100.00 %	0.00	0.00
169	Change Orders								
170	CO 001 - PCO 01 - Electrical VE - Fixtures (Scope: 01)								

CONTINUATION SHEET

TO:

Board of Supervisors Madison County Virginia
Edwarren Frazier
414 N. Main Street
Madison, Virginia 22727

From:

Clark Nexsen Construction Services, Inc.
4525 Main Street, Suite 1400
Virginia Beach, VA 23462

Project Name:

Madison County Administration Center Renovation

Project

20-0015

Project #:

011

Application #:

03/31/2022

Period:

A	B	C	D	E	F	G	H			
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
171	CO 001 - PCO01 - Electrical VE (Scope: 01)	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	100.00 %	0.00	0.00 %	0.00
172	CO 002 - Change Order 002									
173	CO 002 - PCO 001 - Addendum 08 Door Closers	326.69	326.69	0.00	0.00	326.69	100.00 %	0.00	0.00 %	0.00
174	CO 002 - PCO 003 - ASI #4 - Pressure Reducing Valve	427.60	427.60	0.00	0.00	427.60	100.00 %	0.00	0.00 %	0.00
175	CO 002 - PCO 004 - RFI 006 - Relocate Backflow Preventer	215.06	215.06	0.00	0.00	215.06	100.00 %	0.00	0.00 %	0.00
176	CO 002 - PCO 005 - RFI#003	728.44	728.44	0.00	0.00	728.44	100.00 %	0.00	0.00 %	0.00
177	CO 002 - PCO 006 - RFI#012 - Wall Hydrant	306.84	306.84	0.00	0.00	306.84	100.00 %	0.00	0.00 %	0.00
178	CO 002 - PCO 008 - Fire Alarm Change Request	4,529.08	4,529.08	0.00	0.00	4,529.08	100.00 %	0.00	0.00 %	0.00
179	CO 002 - CO 002 - PCO 009 - ACT VE Deduct (Scope: 00)	-2,558.86	-2,558.86	0.00	0.00	-2,558.86	100.00 %	0.00	0.00 %	0.00
180	CO 002 - PCO 010 - Boggs VE for AHU 2 R1	-767.66	-767.66	0.00	0.00	-767.66	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

TO:

Board of Supervisors Madison County Virginia
Edwarren Frazier
414 N. Main Street
Madison, Virginia 22727

From:

Clark Nexsen Construction Services, Inc.
4525 Main Street, Suite 1400
Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation

Project

20-0015

011

03/31/2022

Project #:

Application #:

Period:

A	B	C	D	E	F	G	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	(G/C) PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)	
181	Change Order 003								
182	PCO 002 - Addendum 09 Toilet Partition Revision for Building 414	3,387.26	3,387.26	0.00	0.00	3,387.26	100.00 %	0.00	0.00
183	PCO 013 - ASI 34 Wall Support	2,566.19	2,566.19	0.00	0.00	2,566.19	100.00 %	0.00	0.00
184	PCO 015 - Restroom Furling and ASI 033	557.29	557.29	0.00	0.00	557.29	100.00 %	0.00	0.00
185	PCO 015 - Boss Chamber Insulation	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00 %	0.00	0.00
186	PCO 016 - Additional Ceiling Insulation	4,566.00	4,566.00	0.00	0.00	4,566.00	100.00 %	0.00	0.00
187	PCO 017 - Floor Repairs per RFI 34	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %	0.00	0.00
188	Change Order 004								
189	PCO 012 - RFI 24 - Unit Heater Removal	266.19	266.19	0.00	0.00	266.19	100.00 %	0.00	0.00
190	PCO 018 - Floor Grinding	2,660.20	2,660.20	0.00	0.00	2,660.20	100.00 %	0.00	0.00

CONTINUATION SHEET

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

PAGE 21

A	B	C	D	E	F	G	(G/C)	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	PROGRESS PERCENT	(C-G) BALANCE TO FINISH (\$)		
191	PCO 019R1 - Masonry Infill	2,567.84	2,567.84	0.00	0.00	2,567.84	100.00 %	0.00	0.00 %	0.00
192	PCO 020 - Additional Signage at B & Z	114.02	114.02	0.00	0.00	114.02	100.00 %	0.00	0.00 %	0.00
193	PCO 021 - Replace Romex to BOS Units	3,135.69	3,135.69	0.00	0.00	3,135.69	100.00 %	0.00	0.00 %	0.00
194	PCO 022 - Exhaust Fan for Equipment Closet	980.62	980.62	0.00	0.00	980.62	100.00 %	0.00	0.00 %	0.00
195	PCO 023 - BOS return air duct revisions	1,573.55	1,573.55	0.00	0.00	1,573.55	100.00 %	0.00	0.00 %	0.00
196	PCO 024 - Refeed Existing Exterior Outlets	114.02	114.02	0.00	0.00	114.02	100.00 %	0.00	0.00 %	0.00
197	PCO 025 - Relamp Existing Porch Lights	81.79	81.79	0.00	0.00	81.79	100.00 %	0.00	0.00 %	0.00
198	PCO 026 - Pushbutton Keypad Door Hardware	3,549.04	3,549.04	0.00	0.00	3,549.04	100.00 %	0.00	0.00 %	0.00
199	PCO 027 - Asbestos Remedialization	453.24	453.24	0.00	0.00	453.24	100.00 %	0.00	0.00 %	0.00
200	PCO 028 - Deduct Locset Cores	-838.28	-838.28	0.00	0.00	-838.28	100.00 %	0.00	0.00 %	0.00

CONTINUATION SHEET

PAGE 22

TO: Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From: Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

Project Name: Madison County Administration Center Renovation
Project #: 20-0015
Application #: 011
Period: 03/31/2022

A	B	C	D	E	F	G	(G/C)	H	RETAINAGE PERCENT	RETAINED AMOUNT (\$)
	DESCRIPTION	SCHEDULED VALUE (\$)	PRIOR COMPLETED AMOUNT (\$)	THIS PERIOD COMPLETED AMOUNT (\$)	PRESENTLY STORED AMOUNT (\$)	(D+E+F) COMPLETED & STORED TO DATE (\$)	PERCENT	(C-G) BALANCE TO FINISH (\$)		
201	PCO 029 - Existing Wall Conditions at 14H04 and 14H02	1,715.17	1,715.17	0.00	0.00	1,715.17	100.00 %	0.00	0.00 %	0.00
202	Change Order 005									
203	PCO 030 - BOSS Door Hardware	6,957.98	0.00	6,957.98	0.00	6,957.98	100.00 %	0.00	0.00 %	0.00
	Totals:	1,108,105.00	1,057,178.02	6,957.98	43,969.00	1,108,105.00	100.00 %	0.00		7,230.00

CHANGE ORDER DETAIL

TO:

Board of Supervisors Madison County Virginia
 Edwarren Frazier
 414 N. Main Street
 Madison, Virginia 22727

From:

Clark Nexsen Construction Services, Inc.
 4525 Main Street, Suite 1400
 Virginia Beach, VA 23462

PAGE 23

Project Name:

Madison County Administration Center Renovation
 Project

Project #:

20-0015

Application #:

011

Period:

03/31/2022

Changes	Days	Amount (\$)
Authorized:		
CO# 001	Change 001 - 01/22/2021 -Scope Change 01: Electrical VE - Fixtures - 03/25/2021	0
CO# 002	Change 002 - 03/26/2021 -Scope Change 02: PCO 001 - Addendum 08 Door Closers - 03/30/2021 -Scope Change 04: PCO 003 - ASI # 4 - Pressure Reducing Valve - 03/30/2021 -Scope Change 05: PCO 004 - RFI 006 - Relocate Backflow Preventer - 03/30/2021 -Scope Change 06: PCO 005 - RFI #003 - 03/30/2021 -Scope Change 07: PCO 006 - RFI #012 - Wall Hydrant - 03/30/2021 -Scope Change 09: PCO 008 - Fire Alarm Change Request - 03/30/2021 -Scope Change 10: PCO 009 - ACT VE Deduct - 03/30/2021 -Scope Change 11: PCO 010 - Boggis VE for AHU 2 R1 - 03/30/2021 Change 003 - 06/09/2021	0
CO# 003	-Scope Change 03: PCO 002 - Addendum 09 Toilet Partition Revision for Building 414 - 06/09/2021 -Scope Change 14: PCO 013 - ASI 34 - Wall Support - 06/09/2021 -Scope Change 15: PCO 014 - Restroom Furring and ASI 033 - 06/09/2021 -Scope Change 16: PCO 015 - Boss Chamber Insulation - 06/09/2021 -Scope Change 17: PCO 016 - Additional Ceiling Insulation - 06/09/2021 -Scope Change 18: PCO 017 - Floor Repairs per RFI 34 - 06/09/2021 Change 004 - 09/13/2021	0
CO# 004	-Scope Change 13: PCO 012 RFI 24 - Unit Heater Removal - 09/11/2021 -Scope Change 19: PCO 018 - Additional Floor Grinding - 09/11/2021 -Scope Change 20: PCO 019R1 - Masonry Infill at Building 414 - 09/11/2021 -Scope Change 21: PCO 020 - Added Signage at B&Z - 09/11/2021 -Scope Change 22: PCO 021 - Replace Romex to BOS Units - 09/11/2021 -Scope Change 23: PCO 022 - Exhaust Fan for Equipment Closet - 09/11/2021 -Scope Change 24: PCO 023 - BOS Return Air Duct - 09/11/2021 -Scope Change 25: PCO 024 - Refeed Existing Exterior Outlets - 09/11/2021 -Scope Change 26: PCO 025 - Relamp Existing Porch Recessed Lights - 09/11/2021 -Scope Change 27: PCO 026 - Push Button Keypad Door Hardware - 09/11/2021 -Scope Change 28: PCO 027 - Asbestos Remediation - 09/11/2021 -Scope Change 29: PCO 028 - Deduct Lockset Cores - 09/11/2021 -Scope Change 30: PCO 029 - Existing Wall Conditions for 14H04 and 14H02 - 09/11/2021 Change 005 - 10/19/2021	0
CO# 005	-Scope Change 31: PCO 030 - BOSS Door Hardware Revisions - 10/19/2021	0
Potential:		
# TBD	-Scope Change 12: PCO 011 - ASI #25 - Wood Door Modification - 05/17/2021	TBD
# TBD	-Scope Change 32: PCO 031 - Electrical Close Out Change Order Requests - 01/12/2022	2,126.58
# TBD	-Scope Change 33: PCO 032 - Millwork Requested Revisions - 01/13/2022	4,507.00
# TBD	-Scope Change 34: PCO 033 - Building 414 HVAC Requested Close Out Changes - 01/13/2022	3,854.04
# TBD	-Scope Change 35: PCO 034 - Additional ROSS Intern - 01/18/2022	3,000.12
		15,937.00