

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-CONS	APPLICATION NO: 8595-03
	CONTRACT NO.: 8595	PERIOD FROM: 2024-01-01
CONTRACTOR PROJECT MANAGER: mark brusberg	PROJECT NO.: 10069	PERIOD TO: 2024-01-31

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$15,741,760.00
B. NET CHANGE BY CHANGE ORDERS	\$30,730.06
C. CONTRACT SUM TO DATE (Line A + B)	\$15,772,490.06
D. TOTAL COMPLETED.....	\$1,219,943.59
E. RETENTION.....	\$60,997.18
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,158,946.41
G. LESS PREVIOUS PAYMENTS	\$796,315.50
H. CURRENT PAYMENT DUE	\$362,630.91
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$14,613,543.65

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$7,715.84
TOTAL CHANGE ORDERS THIS PERIOD.....	\$23,014.22
NET CHANGE BY CHANGE ORDER.....	\$30,730.06

Contractor/subcontractors on this Payment Application summary:

Joe Daniels Construction Co., Inc.
Forward Electric, Inc.
Hooper Corp.

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE	D COMPLETED		F TOTAL COMPLETED		G REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	% (F ÷ C)	(C - F)
			BID_10069-64-200-90000	MPM Excluding Alts	\$14,989,510.00	\$830,511.00	\$381,716.75
Sub total	MPM Excluding Alts	\$14,989,510.00	\$830,511.00	\$381,716.75	\$1,212,227.75	8.09	\$13,777,282.25
001	Mobilization	\$393,544.00	\$393,544.00	\$0.00	\$393,544.00	100	\$0.00
002	General Conditions/Supervision/Temp Facilities	\$1,243,926.00	\$177,704.00	\$88,852.00	\$266,556.00	21.43	\$977,370.00
003	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00
004	Demolition	\$160,068.00	\$117,500.00	\$30,000.00	\$147,500.00	92.15	\$12,568.00
005	Foundations/SOG	\$132,484.00	\$5,000.00	\$10,000.00	\$15,000.00	11.32	\$117,484.00
006	Masonry	\$256,000.00	\$0.00	\$0.00	\$0.00	0	\$256,000.00
007	Structural Steel	\$662,687.00	\$0.00	\$5,000.00	\$5,000.00	0.75	\$657,687.00
008	Ornamental Metals	\$164,500.00	\$0.00	\$0.00	\$0.00	0	\$164,500.00
009	Rough Carpentry	\$121,895.00	\$0.00	\$0.00	\$0.00	0	\$121,895.00
010	Finish Carpentry	\$482,000.00	\$0.00	\$0.00	\$0.00	0	\$482,000.00
011	Waterproofing	\$24,585.00	\$0.00	\$0.00	\$0.00	0	\$24,585.00
012	Insulation	\$58,565.00	\$0.00	\$0.00	\$0.00	0	\$58,565.00
013	EIFS	\$71,000.00	\$0.00	\$0.00	\$0.00	0	\$71,000.00
014	Roofing	\$68,923.00	\$0.00	\$0.00	\$0.00	0	\$68,923.00
015	Doors, Frames & Hardware	\$139,191.00	\$0.00	\$0.00	\$0.00	0	\$139,191.00
016	Overhead Doors	\$94,006.00	\$0.00	\$0.00	\$0.00	0	\$94,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$0.00	\$0.00	\$0.00	0	\$855,460.00
018	Louvers & Vents	\$45,325.00	\$0.00	\$0.00	\$0.00	0	\$45,325.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$0.00	\$0.00	\$0.00	0	\$400,000.00
020	Acoustical Ceilings	\$14,000.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00
021	Flooring (Resilient & Tile	\$118,068.00	\$0.00	\$0.00	\$0.00	0	\$118,068.00
022	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$0.00	\$0.00	\$0.00	0	\$274,068.00
023	Toilet & Bath Accessories	\$32,275.00	\$0.00	\$0.00	\$0.00	0	\$32,275.00
024	Wire Mesh Partitions	\$148,100.00	\$0.00	\$0.00	\$0.00	0	\$148,100.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$0.00	\$0.00	\$0.00	0	\$158,759.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$0.00	\$0.00	0	\$16,056.00
027	Elevator	\$138,500.00	\$0.00	\$0.00	\$0.00	0	\$138,500.00
028	Fire Protection	\$179,234.00	\$2,500.00	\$5,000.00	\$7,500.00	4.18	\$171,734.00
029	Plumbing	\$1,297,200.00	\$60,650.00	\$166,860.00	\$227,510.00	17.54	\$1,069,690.00
030	HVAC	\$3,184,860.00	\$0.00	\$0.00	\$0.00	0	\$3,184,860.00
031	Electrical	\$2,000,000.00	\$73,613.00	\$76,004.75	\$149,617.75	7.48	\$1,850,382.25

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
032	Excavation & Site Utilities	\$746,000.00	\$0.00	\$0.00	\$0.00	0	\$746,000.00
033	Deep Foundations	\$24,970.00	\$0.00	\$0.00	\$0.00	0	\$24,970.00
034	Asphalt Pavement & Pavement Marking	\$152,202.00	\$0.00	\$0.00	\$0.00	0	\$152,202.00
035	Site Concrete	\$370,442.00	\$0.00	\$0.00	\$0.00	0	\$370,442.00
036	Fences & Gates	\$547,715.00	\$0.00	\$0.00	\$0.00	0	\$547,715.00
037	Landscaping	\$202,902.00	\$0.00	\$0.00	\$0.00	0	\$202,902.00
BID_10069-64-200-90001	MPM Contaminated Soils	\$200,000.00	\$0.00	\$0.00	\$0.00	0	\$200,000.00
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$0.00	\$0.00	0	\$552,250.00
Change Orders		\$30,730.06	\$7,715.84	\$0.00	\$7,715.84	25.11	\$23,014.22
Sub total		\$30,730.06	\$7,715.84	\$0.00	\$7,715.84	25.11	\$23,014.22
CO-001	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100	\$0.00
Sub total	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100	\$0.00
01	COR-001-Demo Existing Process Piping	\$6,346.44	\$6,346.43	\$0.00	\$6,346.43	100	\$0.01
02	COR-002-Temp Water to Fuel Hut	\$1,369.41	\$1,369.41	\$0.00	\$1,369.41	100	\$0.00
CO-002	COR 003	\$23,014.22		\$0.00	\$0.00	0	\$23,014.22
Sub total	COR 003	\$23,014.22		\$0.00	\$0.00	0	\$23,014.22
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22		\$0.00	\$0.00	0	\$23,014.22
	GRAND TOTAL	\$15,772,490.06	\$838,226.84	\$381,716.75	\$1,219,943.59	7.73	\$14,552,546.47

RETENTION:	PREVIOUS	\$41,911.34
	CURRENT	\$19,085.84
	TOTAL	\$60,997.18