

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-FM-CONS	APPLICATION NO: 8595-12
CONTRACTOR PROJ MGR: mark brusberg	CONTRACT NO.: 8595	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 10069	PERIOD TO: Dec 31, 2024

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	\$637,770.76
C. CONTRACT SUM TO DATE (Line A + B)	\$16,379,530.76
D. TOTAL COMPLETED	\$11,945,787.28
E. RETENTION	\$409,488.27
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$11,536,299.01
G. LESS PREVIOUS PAYMENTS	\$9,781,238.41
H. CURRENT PAYMENT DUE	\$1,755,060.60
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$4,843,231.75

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$572,336.10
TOTAL CHANGE ORDERS THIS PERIOD	\$65,434.66
NET CHANGE BY CHANGE ORDER	\$637,770.76

Contractor/subcontractors on this Payment Application summary:

Joe Daniels, Amerifence, Forward Electric, HJ Pertzborn, HG Protective Coatings, Hooper Corp., Lake City Glass, MKE Iron, Maly Roofing, Olson Toon Landscape, RG Huston, Raymond P Cattell, Rivera Construction, SureFire, Wolf Paving

Payment details:

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			
BID_10069-64-200-90000	MPM Excluding Alts	\$14,989,510.00	\$9,725,522.01	\$1,589,352.00	\$11,314,874.01	75.49%	\$3,674,635.99
Sub total	MPM Excluding Alts	\$14,989,510.00	\$9,725,522.01	\$1,589,352.00	\$11,314,874.01	75.49%	\$3,674,635.99
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	\$977,372.00	\$88,852.00	\$1,066,224.00	85.71%	\$177,702.00
003	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
004	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$160,068.00	100%	\$0.00
005	Foundations/SOG	\$132,484.00	\$132,484.00	\$0.00	\$132,484.00	100%	\$0.00
006	Masonry	\$256,000.00	\$256,000.00	\$0.00	\$256,000.00	100%	\$0.00
007	Structural Steel	\$662,687.00	\$650,000.00	\$0.00	\$650,000.00	98.09%	\$12,687.00
008	Ornamental Metals	\$164,500.00	\$15,000.00	\$25,000.00	\$40,000.00	24.32%	\$124,500.00
009	Rough Carpentry	\$121,895.00	\$115,000.00	\$3,000.00	\$118,000.00	96.8%	\$3,895.00
010	Finish Carpentry	\$482,000.00	\$0.00	\$100,000.00	\$100,000.00	20.75%	\$382,000.00
011	Waterproofing	\$24,585.00	\$24,585.00	\$0.00	\$24,585.00	100%	\$0.00
012	Insulation	\$58,565.00	\$10,000.00	\$15,000.00	\$25,000.00	42.69%	\$33,565.00
013	EIFS	\$71,000.00	\$40,000.00	\$20,000.00	\$60,000.00	84.51%	\$11,000.00
014	Roofing	\$68,923.00	\$57,000.00	\$7,500.00	\$64,500.00	93.58%	\$4,423.00
015	Doors, Frames & Hardware	\$139,191.00	\$30,000.00	\$25,000.00	\$55,000.00	39.51%	\$84,191.00
016	Overhead Doors	\$94,006.00	\$5,000.00	\$0.00	\$5,000.00	5.32%	\$89,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$745,000.00	\$75,000.00	\$820,000.00	95.85%	\$35,460.00
018	Louvers & Vents	\$45,325.00	\$35,000.00	\$0.00	\$35,000.00	77.22%	\$10,325.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$275,000.00	\$50,000.00	\$325,000.00	81.25%	\$75,000.00
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	\$15,000.00	\$15,000.00	46.48%	\$17,275.00
024	Wire Mesh Partitions	\$148,100.00	\$5,000.00	\$0.00	\$5,000.00	3.38%	\$143,100.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$149,861.00	\$0.00	\$149,861.00	94.4%	\$8,898.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$0.00	\$0.00	0%	\$16,056.00
027	Elevator	\$138,500.00	\$30,324.00	\$0.00	\$30,324.00	21.89%	\$108,176.00
028	Fire Protection	\$179,234.00	\$170,170.07	\$0.00	\$170,170.07	94.94%	\$9,063.93
029	Plumbing	\$1,297,200.00	\$1,068,986.60	\$100,000.00	\$1,168,986.60	90.12%	\$128,213.40
030	HVAC	\$3,184,860.00	\$2,000,414.40	\$400,000.00	\$2,400,414.40	75.37%	\$784,445.60
031	Electrical	\$2,000,000.00	\$1,473,057.94	\$175,000.00	\$1,648,057.94	82.4%	\$351,942.06
032	Excavation & Site Utilities	\$746,000.00	\$641,460.00	\$75,000.00	\$716,460.00	96.04%	\$29,540.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
033	Deep Foundations	\$24,970.00	\$24,970.00	\$0.00	\$24,970.00	100%	\$0.00
034	Asphalt Pavement & Pavement Marking	\$152,202.00	\$0.00	\$0.00	\$0.00	0%	\$152,202.00
035	Site Concrete	\$370,442.00	\$240,225.00	\$115,000.00	\$355,225.00	95.89%	\$15,217.00
036	Fences & Gates	\$547,715.00	\$0.00	\$250,000.00	\$250,000.00	45.64%	\$297,715.00
037	Landscaping	\$202,902.00	\$0.00	\$50,000.00	\$50,000.00	24.64%	\$152,902.00
BID_10069-64-200-90001	MPM Contaminated Soils	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	100%	\$0.00
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$0.00	\$0.00	0%	\$552,250.00
Change Orders		\$637,770.76	\$263,568.80	\$167,344.47	\$430,913.27	67.57%	\$206,857.49
Sub total		\$637,770.76	\$263,568.80	\$167,344.47	\$430,913.27	67.57%	\$206,857.49
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	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00
Sub total	COR 003	\$23,014.22	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00
CO-003	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
Sub total	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
01	COR-004-Added Gas Pipe Demo T&M	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
CO-004	COR-005	\$3,949.10	\$3,949.10	\$0.00	\$3,949.10	100%	\$0.00
Sub total	COR-005	\$3,949.10	\$3,949.10	\$0.00	\$3,949.10	100%	\$0.00
01	COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost	\$3,949.10	\$3,949.10	\$0.00	\$3,949.10	100%	\$0.00
CO-005	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
Sub total	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
01	COR-006-Remove Owner FF&E (Actual T&M Costs)	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
CO-006	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00
Sub total	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00
01	COR-007-Electrical Gear Revisions	\$6,068.31	\$6,068.31	\$0.00	\$6,068.31	100%	\$0.00
02	COR-008-Ceiling Fan Submittal Revisions	\$13,373.09	\$13,373.09	\$0.00	\$13,373.09	100%	\$0.00
CO-007	COR-009	\$1,358.96	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00
Sub total	COR-009	\$1,358.96	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00
01	COR-009-change flusometer handles to purple	\$1,358.96	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00
CO-008	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
Sub total	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00

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			
01	COR-010-RFI#026 North Bay Slab Removal	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
CO-009	COR 011-013	-\$1,841.03	-\$1,841.03	\$0.00	-\$1,841.03	100%	\$0.00
Sub total	COR 011-013	-\$1,841.03	-\$1,841.03	\$0.00	-\$1,841.03	100%	\$0.00
01	COR-011-CB#03 Revisions	-\$3,450.00	-\$3,450.00	\$0.00	-\$3,450.00	100%	\$0.00
02	COR-012-RFI#051 Mezz Deck Infill	\$3,890.97	\$3,890.97	\$0.00	\$3,890.97	100%	\$0.00
03	COR-013-Door Hardware Submittal Review Changes	-\$2,282.00	-\$2,282.00	\$0.00	-\$2,282.00	100%	\$0.00
CO-010	COR-015	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
Sub total	COR-015	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
01	COR-015-First Street Sanitary Lateral T&M	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
CO-011	COR-016-017	\$74,544.54	\$74,544.54	\$0.00	\$74,544.54	100%	\$0.00
Sub total	COR-016-017	\$74,544.54	\$74,544.54	\$0.00	\$74,544.54	100%	\$0.00
01	COR-016-CB 005	\$34,504.46	\$34,504.46	\$0.00	\$34,504.46	100%	\$0.00
02	COR-017-Storm Chamber Undercut	\$40,040.08	\$40,040.08	\$0.00	\$40,040.08	100%	\$0.00
CO-012	COR-024	\$313,767.30	\$5,000.00	\$150,000.00	\$155,000.00	49.4%	\$158,767.30
Sub total	COR-024	\$313,767.30	\$5,000.00	\$150,000.00	\$155,000.00	49.4%	\$158,767.30
01	COR-024-South Curtainwall Bid Alt #02	\$313,767.30	\$5,000.00	\$150,000.00	\$155,000.00	49.4%	\$158,767.30
CO-013	COR-018-023	\$95,100.99	\$95,100.99	\$0.00	\$95,100.99	100%	\$0.00
Sub total	COR-018-023	\$95,100.99	\$95,100.99	\$0.00	\$95,100.99	100%	\$0.00
01	COR-018-Storm Sewer Invert Rework	\$5,723.56	\$5,723.56	\$0.00	\$5,723.56	100%	\$0.00
02	COR-019-CB#06 Issued May 22, 2024	\$28,584.20	\$28,584.20	\$0.00	\$28,584.20	100%	\$0.00
03	COR-020-Fire Protection Sch 10 Pipe Credit	-\$2,693.36	-\$2,693.36	\$0.00	-\$2,693.36	100%	\$0.00
04	COR-021-PCO 15 REV 02 CB#02	-\$7,230.92	-\$7,230.92	\$0.00	-\$7,230.92	100%	\$0.00
05	COR-022-CB#04 March 6, 2024 (3-25-24)	\$45,853.77	\$45,853.77	\$0.00	\$45,853.77	100%	\$0.00
06	COR-023-Added Concrete Floor Removal & Replacement	\$24,863.74	\$24,863.74	\$0.00	\$24,863.74	100%	\$0.00
CO-014	COR 25-026	\$17,344.47		\$17,344.47	\$17,344.47	100%	\$0.00
Sub total	COR 25-026	\$17,344.47		\$17,344.47	\$17,344.47	100%	\$0.00
01	COR-025-	\$17,344.47		\$17,344.47	\$17,344.47	100%	\$0.00
02	COR-026-PCO-31 CB#08 NO COST	\$0.00		\$0.00	\$0.00	%	\$0.00
CO-015	COR-028	\$48,090.19		\$0.00	\$0.00	0%	\$48,090.19
Sub total	COR-028	\$48,090.19		\$0.00	\$0.00	0%	\$48,090.19
01	COR-028-Bid Alt #1 South Bay Ovhd Doors	\$48,090.19		\$0.00	\$0.00	0%	\$48,090.19
	GRAND TOTAL	\$16,379,530.76	\$10,189,090.81	\$1,756,696.47	\$11,945,787.28	72.93%	\$4,433,743.48

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
	RETENTION:	PREVIOUS	\$407,852.40				
		CURRENT	\$1,635.87				
		TOTAL	\$409,488.27				