

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9326-Door Creek Park Shelter-FM-CONS	APPLICATION NO: BID_14334-51-140-05
CONTRACTOR PROJ MGR: Steve Barlow	CONTRACT NO.: BID_14334-51-140	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: C. G. Schmidt, Inc.	PROJECT NO.: 14334	PERIOD TO: Oct 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$3,500,461.00
B. NET CHANGE BY CHANGE ORDERS	\$62,565.59
C. CONTRACT SUM TO DATE (Line A + B)	\$3,563,026.59
D. TOTAL COMPLETED	\$3,451,364.02
E. RETENTION	\$89,075.66
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$3,362,288.36
G. LESS PREVIOUS PAYMENTS	\$2,291,516.11
H. CURRENT PAYMENT DUE	\$1,070,772.25
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$200,738.23

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$38,963.45
TOTAL CHANGE ORDERS THIS PERIOD	\$23,602.14
NET CHANGE BY CHANGE ORDER	\$62,565.59

Contractor/subcontractors on this Payment Application summary:

1901, Amerifence, Delta Metalworks, Electric 1, Floorcare USA, Klein
Dickert, KMI, Overhead Door, Payne & Dolan, Southport, Rockwell
Group, Unlimited Decorating, Veit, Zander, CG Schmidt

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_14334-51-140-90000	Base Bid for Construction	\$3,437,469.00	\$2,366,632.93	\$1,022,165.50	\$3,388,798.43	98.58%	\$48,670.57
Sub total	Base Bid for Construction	\$3,437,469.00	\$2,366,632.93	\$1,022,165.50	\$3,388,798.43	98.58%	\$48,670.57
1	Bonds	\$19,252.00	\$19,252.00	\$0.00	\$19,252.00	100%	\$0.00
2	General Requirements	\$237,466.50	\$204,053.93	\$25,000.00	\$229,053.93	96.46%	\$8,412.57
3	Self-Perform Concrete (incl Materials)	\$255,849.00	\$250,000.00	\$5,849.00	\$255,849.00	100%	\$0.00
4	Concrete Reinforcing Steel (Rebar)	\$15,886.00	\$15,886.00	\$0.00	\$15,886.00	100%	\$0.00
5	Masonry	\$669,448.00	\$0.00	\$669,448.00	\$669,448.00	100%	\$0.00
6	Structural Steel	\$255,754.00	\$255,754.00	\$0.00	\$255,754.00	100%	\$0.00
7	Self-Perform Carpentry (incl Materials)	\$297,944.00	\$276,000.00	\$21,944.00	\$297,944.00	100%	\$0.00
8	Fluid Applied Air Barrier	\$16,726.00	\$16,726.00	\$0.00	\$16,726.00	100%	\$0.00
9	Roofing	\$232,862.00	\$185,000.00	\$40,000.00	\$225,000.00	96.62%	\$7,862.00
10	Doors, Frames, & Hardware (Material Only)	\$30,930.00	\$30,930.00	\$0.00	\$30,930.00	100%	\$0.00
11	Overhead Doors	\$72,443.00	\$35,000.00	\$35,000.00	\$70,000.00	96.63%	\$2,443.00
12	Glass and Storefront	\$102,592.00	\$93,800.00	\$8,792.00	\$102,592.00	100%	\$0.00
13	Gypsum Assemblies	\$46,436.00	\$46,436.00	\$0.00	\$46,436.00	100%	\$0.00
14	Flooring	\$69,315.00	\$40,000.00	\$22,000.00	\$62,000.00	89.45%	\$7,315.00
15	Painting	\$20,333.50	\$17,500.00	\$2,833.50	\$20,333.50	100%	\$0.00
16	Specialties (Material Only)	\$18,491.00	\$18,491.00	\$0.00	\$18,491.00	100%	\$0.00
17	Fireplace	\$23,825.00	\$23,825.00	\$0.00	\$23,825.00	100%	\$0.00
18	Fire Protection	\$62,967.00	\$61,735.00	\$1,232.00	\$62,967.00	100%	\$0.00
19	Plumbing	\$112,648.00	\$90,000.00	\$15,000.00	\$105,000.00	93.21%	\$7,648.00
20	HVAC	\$212,555.00	\$155,000.00	\$50,000.00	\$205,000.00	96.45%	\$7,555.00
21	Electrical	\$217,985.00	\$180,550.00	\$30,000.00	\$210,550.00	96.59%	\$7,435.00
22	Earthwork and Site Utilities	\$362,663.00	\$330,694.00	\$31,969.00	\$362,663.00	100%	\$0.00
23	Asphalt and Site Improvements	\$83,098.00	\$20,000.00	\$63,098.00	\$83,098.00	100%	\$0.00
BID_14334-51-140-90001	Alt 1 Solar PV	\$62,992.00	\$0.00	\$0.00	\$0.00	0%	\$62,992.00
Change Orders		\$62,565.59	\$13,368.79	\$49,196.80	\$62,565.59	100%	\$0.00
Sub total		\$62,565.59	\$13,368.79	\$49,196.80	\$62,565.59	100%	\$0.00
CO-001	COR-001	\$2,206.27	\$2,206.27	\$0.00	\$2,206.27	100%	\$0.00
Sub total	COR-001	\$2,206.27	\$2,206.27	\$0.00	\$2,206.27	100%	\$0.00
01	Mortise Locks & Hardware Finish Changes	\$2,206.27	\$2,206.27	\$0.00	\$2,206.27	100%	\$0.00
CO-002	COR-002, COR-003, COR-004, COR-005, COR-006, COR-007	\$19,983.86	\$11,162.52	\$8,821.34	\$19,983.86	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			
Sub total	COR-002, COR-003, COR-004, COR-005, COR-006, COR-007	\$19,983.86	\$11,162.52	\$8,821.34	\$19,983.86	100%	\$0.00
01	COR-002 Additional Temp Fencing	\$2,032.63	\$2,032.63	\$0.00	\$2,032.63	100%	\$0.00
02	COR-003 Extra Temp Site Fencing	\$58.08	\$58.08	\$0.00	\$58.08	100%	\$0.00
03	COR-004 Water Heater Hub Drain	\$816.53	\$816.53	\$0.00	\$816.53	100%	\$0.00
04	COR-004 Solar Inverter	\$3,779.65	\$3,779.65	\$0.00	\$3,779.65	100%	\$0.00
05	COR-006 CB04	\$4,475.63	\$4,475.63	\$0.00	\$4,475.63	100%	\$0.00
06	COR-007 Bore Parking Lot Electrical	\$8,821.34	\$0.00	\$8,821.34	\$8,821.34	100%	\$0.00
CO-003	COR-008, 009, 010, 012, 014, and 015	\$16,370.62	\$0.00	\$16,370.62	\$16,370.62	100%	\$0.00
Sub total	COR-008, 009, 010, 012, 014, and 015	\$16,370.62	\$0.00	\$16,370.62	\$16,370.62	100%	\$0.00
01	COR-008 CB02 Auto Door Opener	\$7,404.61	\$0.00	\$7,404.61	\$7,404.61	100%	\$0.00
02	COR-009 CB06 (No Cost Confirmation)	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
03	COR-010 Added Exterior Lighting	\$2,232.62	\$0.00	\$2,232.62	\$2,232.62	100%	\$0.00
04	COR-012 CB03	\$7,709.41	\$0.00	\$7,709.41	\$7,709.41	100%	\$0.00
05	COR-014 Burnished Block Credit	-\$6,544.52	\$0.00	-\$6,544.52	-\$6,544.52	100%	\$0.00
06	COR-015 Diamond Deck Roofing Underlayment	\$5,568.50	\$0.00	\$5,568.50	\$5,568.50	100%	\$0.00
CO-004	COR-013	-\$9,147.00	\$0.00	-\$9,147.00	-\$9,147.00	100%	\$0.00
Sub total	COR-013	-\$9,147.00	\$0.00	-\$9,147.00	-\$9,147.00	100%	\$0.00
01	COR-013 Exterior Enclosure Wood Deduct	-\$9,147.00	\$0.00	-\$9,147.00	-\$9,147.00	100%	\$0.00
CO-005	COR-016, COR-017, COR-018, COR-019, COR-020, COR-021, COR-022, and COR-023	\$9,549.70	\$0.00	\$9,549.70	\$9,549.70	100%	\$0.00
Sub total	COR-016, COR-017, COR-018, COR-019, COR-020, COR-021, COR-022, and COR-023	\$9,549.70	\$0.00	\$9,549.70	\$9,549.70	100%	\$0.00
01	COR-016 CB05	\$1,117.35	\$0.00	\$1,117.35	\$1,117.35	100%	\$0.00
02	COR-017-PCO CB01 Utility Trench	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
03	COR-018 CB07	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
04	COR-019 Overhead Coiling Door #113	\$4,059.97	\$0.00	\$4,059.97	\$4,059.97	100%	\$0.00
05	COR-020 Bollard Painting	\$411.81	\$0.00	\$411.81	\$411.81	100%	\$0.00
06	COR-021 Garage Ceiling Radiation Dampers	\$749.82	\$0.00	\$749.82	\$749.82	100%	\$0.00
07	COR-022 Generator Project Trailer	\$1,785.28	\$0.00	\$1,785.28	\$1,785.28	100%	\$0.00
08	COR-023 Toilet Partitions	\$1,425.47	\$0.00	\$1,425.47	\$1,425.47	100%	\$0.00
CO-006	COR-011	\$23,602.14		\$23,602.14	\$23,602.14	100%	\$0.00
Sub total	COR-011	\$23,602.14		\$23,602.14	\$23,602.14	100%	\$0.00
01	COR-011-PCO-006 Galvanizing Exposed Steel	\$23,602.14		\$23,602.14	\$23,602.14	100%	\$0.00
	GRAND TOTAL	\$3,563,026.59	\$2,380,001.72	\$1,071,362.30	\$3,451,364.02	96.87%	\$111,662.57

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	\$88,485.61				
		CURRENT	\$590.05				
		TOTAL	\$89,075.66				