

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9358-Bartillon Shelter-FM-CONS	APPLICATION NO: 9358-04
CONTRACTOR PROJ MGR: Jessica Ebertsch	CONTRACT NO.: 9358	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: Miron Construction Co., Inc.	PROJECT NO.: 13346	PERIOD TO: Dec 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$21,463,884.00
B. NET CHANGE BY CHANGE ORDERS	\$342,670.20
C. CONTRACT SUM TO DATE (Line A + B)	\$21,806,554.20
D. TOTAL COMPLETED.....	\$3,754,214.99
E. RETENTION.....	\$187,710.76
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,566,504.23
G. LESS PREVIOUS PAYMENTS	\$3,117,106.06
H. CURRENT PAYMENT DUE	\$449,398.17
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$18,240,049.97

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$342,670.20
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$342,670.20

Contractor/subcontractors on this Payment Application summary:

Raymond P Cattell, Staff Electric Soper Sewer & Water

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_ 13346-62-140	Base Bid for Construction	\$21,049,000.00	\$3,071,630.25	\$506,350.70	\$3,577,980.95	17%	\$17,471,019.05
Sub total	Base Bid for Construction	\$21,049,000.00	\$3,071,630.25	\$506,350.70	\$3,577,980.95	17%	\$17,471,019.05
001	Mobilization/Insurance	\$346,000.00	\$346,000.00	\$0.00	\$346,000.00	100%	\$0.00
002	Bond	\$214,638.00	\$214,638.00	\$0.00	\$214,638.00	100%	\$0.00
003	General Conditions/Requirements	\$617,500.00	\$142,500.00	\$47,500.00	\$190,000.00	30.77%	\$427,500.00
004	Foundations/Walls	\$332,100.00	\$332,100.00	\$0.00	\$332,100.00	100%	\$0.00
005	Slab on Grade	\$249,600.00	\$0.00	\$0.00	\$0.00	0%	\$249,600.00
006	Slab on Metal Deck	\$93,400.00	\$0.00	\$0.00	\$0.00	0%	\$93,400.00
007	Exterior Masonry Material	\$169,662.00	\$0.00	\$0.00	\$0.00	0%	\$169,662.00
008	Exterior Masonry Labor	\$318,171.00	\$0.00	\$0.00	\$0.00	0%	\$318,171.00
009	Interior Masonry Material	\$412,285.00	\$156,482.00	\$12,401.20	\$168,883.20	40.96%	\$243,401.80
010	Interior Masonry Labor	\$290,049.00	\$74,407.20	\$37,228.50	\$111,635.70	38.49%	\$178,413.30
011	Structural Steel Material	\$349,573.00	\$77,189.00	\$0.00	\$77,189.00	22.08%	\$272,384.00
012	Structural Steel Labor	\$133,475.00	\$0.00	\$0.00	\$0.00	0%	\$133,475.00
013	Glulam/CLT Material	\$1,825,750.00	\$65,000.00	\$60,789.00	\$125,789.00	6.89%	\$1,699,961.00
014	Glulam/CLT Labor	\$999,087.00	\$0.00	\$0.00	\$0.00	0%	\$999,087.00
015	Rough Carpentry	\$225,685.00	\$10,022.55	\$16,108.00	\$26,130.55	11.58%	\$199,554.45
016	Finish Carpentry	\$733,484.00	\$0.00	\$17,306.00	\$17,306.00	2.36%	\$716,178.00
017	Spray Foam	\$33,271.00	\$0.00	\$0.00	\$0.00	0%	\$33,271.00
018	Air Barrier	\$70,500.00	\$0.00	\$0.00	\$0.00	0%	\$70,500.00
019	Metal Roof Panels	\$14,784.00	\$0.00	\$0.00	\$0.00	0%	\$14,784.00
020	Metal Panels Materials	\$266,415.00	\$34,824.00	\$0.00	\$34,824.00	13.07%	\$231,591.00
021	Metal Panels Labor	\$177,275.00	\$0.00	\$0.00	\$0.00	0%	\$177,275.00
022	Roofing	\$514,945.00	\$0.00	\$65,600.00	\$65,600.00	12.74%	\$449,345.00
023	Sheet Metal for Roofing	\$55,152.00	\$0.00	\$0.00	\$0.00	0%	\$55,152.00
024	Vegetated Roof	\$59,504.00	\$0.00	\$0.00	\$0.00	0%	\$59,504.00
025	Fire Resistive Joint Systems CMU	\$32,000.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00
026	Joint Sealants	\$39,458.00	\$0.00	\$0.00	\$0.00	0%	\$39,458.00
027	Doors and Hardware	\$317,702.00	\$0.00	\$1,600.00	\$1,600.00	0.5%	\$316,102.00
028	Overhead Doors	\$58,850.00	\$0.00	\$0.00	\$0.00	0%	\$58,850.00
029	Storefront Material	\$193,635.00	\$15,000.00	\$0.00	\$15,000.00	7.75%	\$178,635.00
030	Storefront Labor	\$174,500.00	\$0.00	\$0.00	\$0.00	0%	\$174,500.00
031	Glass Material	\$253,204.00	\$0.00	\$0.00	\$0.00	0%	\$253,204.00
032	Glass Labor	\$59,561.00	\$0.00	\$0.00	\$0.00	0%	\$59,561.00
033	Exterior Studs/Sheathing	\$491,890.00	\$0.00	\$0.00	\$0.00	0%	\$491,890.00
034	Interior Studs/Drywall 1st Floor	\$337,880.00	\$0.00	\$0.00	\$0.00	0%	\$337,880.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
035	Interior Studs/Drywall 2nd Floor	\$549,730.00	\$0.00	\$0.00	\$0.00	0%	\$549,730.00
036	Tile	\$399,375.00	\$0.00	\$0.00	\$0.00	0%	\$399,375.00
037	ACT Ceilings	\$62,286.00	\$0.00	\$0.00	\$0.00	0%	\$62,286.00
038	Sound Absorbing Walls	\$9,980.00	\$0.00	\$0.00	\$0.00	0%	\$9,980.00
039	Flooring	\$59,770.00	\$0.00	\$0.00	\$0.00	0%	\$59,770.00
040	Painting 1st Floor	\$43,841.00	\$0.00	\$0.00	\$0.00	0%	\$43,841.00
041	Painting 2nd Floor	\$89,009.00	\$0.00	\$0.00	\$0.00	0%	\$89,009.00
042	Canopies	\$123,744.00	\$0.00	\$0.00	\$0.00	0%	\$123,744.00
043	Aluminum Canopies	\$4,937.00	\$0.00	\$0.00	\$0.00	0%	\$4,937.00
044	Food Service / Laundry Equipment Materials	\$506,634.00	\$0.00	\$0.00	\$0.00	0%	\$506,634.00
045	Food Service / Laundry Equipment Labor	\$65,500.00	\$0.00	\$0.00	\$0.00	0%	\$65,500.00
046	Roof Anchors	\$116,017.00	\$0.00	\$0.00	\$0.00	0%	\$116,017.00
047	Window Shades	\$29,583.00	\$0.00	\$0.00	\$0.00	0%	\$29,583.00
048	Elevator Materials	\$167,400.00	\$0.00	\$0.00	\$0.00	0%	\$167,400.00
049	Elevator Labor	\$151,142.00	\$0.00	\$0.00	\$0.00	0%	\$151,142.00
050	Fire Suppression Material	\$131,925.00	\$11,712.00	\$0.00	\$11,712.00	8.88%	\$120,213.00
051	Fire Suppression Labor	\$50,102.00	\$0.00	\$0.00	\$0.00	0%	\$50,102.00
052	Plumbing Fixtures Material	\$809,582.00	\$59,193.00	\$35,310.00	\$94,503.00	11.67%	\$715,079.00
053	Plumbing Fixtures Labor	\$13,798.00	\$0.00	\$0.00	\$0.00	0%	\$13,798.00
054	Plumbing Insulation	\$107,155.00	\$0.00	\$0.00	\$0.00	0%	\$107,155.00
055	Underground Plumbing Materials	\$68,794.00	\$68,794.00	\$0.00	\$68,794.00	100%	\$0.00
056	Underground Plumbing Labor	\$204,299.00	\$79,422.00	\$47,521.00	\$126,943.00	62.14%	\$77,356.00
057	Plumbing Materials	\$200,759.00	\$0.00	\$0.00	\$0.00	0%	\$200,759.00
058	Plumbing Labor	\$267,534.00	\$11,794.00	\$0.00	\$11,794.00	4.41%	\$255,740.00
059	Geothermal System	\$813,093.00	\$804,380.00	\$0.00	\$804,380.00	98.93%	\$8,713.00
060	AHU & VFDs	\$214,027.00	\$0.00	\$0.00	\$0.00	0%	\$214,027.00
061	Energy Recovery Units	\$177,000.00	\$0.00	\$0.00	\$0.00	0%	\$177,000.00
062	Heat Pump Chillers	\$296,578.00	\$0.00	\$0.00	\$0.00	0%	\$296,578.00
063	HVAC Other Equipment	\$483,179.00	\$0.00	\$58,187.00	\$58,187.00	12.04%	\$424,992.00
064	HVAC 1st Floor Material	\$194,136.00	\$24,905.00	\$0.00	\$24,905.00	12.83%	\$169,231.00
065	HVAC 1st Floor Labor	\$286,397.00	\$0.00	\$0.00	\$0.00	0%	\$286,397.00
066	HVAC Controls 1st Floor	\$150,000.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00
067	HVAC 2nd Floor Material	\$147,665.00	\$0.00	\$0.00	\$0.00	0%	\$147,665.00
068	HVAC 2nd Floor Labor	\$269,165.00	\$0.00	\$0.00	\$0.00	0%	\$269,165.00
069	HVAC Controls 2nd Floor	\$100,000.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00
070	HVAC Insulation	\$110,860.00	\$0.00	\$0.00	\$0.00	0%	\$110,860.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
071	Underground Electrical Materials	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	100%	\$0.00
072	Underground Electrical Labor	\$212,876.00	\$35,000.00	\$70,000.00	\$105,000.00	49.32%	\$107,876.00
073	Electrical Misc Materials	\$125,000.00	\$10,000.00	\$16,000.00	\$26,000.00	20.8%	\$99,000.00
074	Electrical 1st Floor Labor	\$450,000.00	\$0.00	\$0.00	\$0.00	0%	\$450,000.00
075	Electrical 2nd Floor Labor	\$275,000.00	\$0.00	\$0.00	\$0.00	0%	\$275,000.00
076	Light Fixtures & Controls	\$315,437.00	\$0.00	\$0.00	\$0.00	0%	\$315,437.00
077	Distribution Equipment	\$118,000.00	\$0.00	\$0.00	\$0.00	0%	\$118,000.00
078	Fire Alarm Equipment	\$55,000.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00
079	Low Voltage, Access Control, A/V	\$248,500.00	\$0.00	\$0.00	\$0.00	0%	\$248,500.00
080	General Excavation	\$173,574.00	\$119,247.50	\$12,200.00	\$131,447.50	75.73%	\$42,126.50
081	Excavation for Foundations/Backfill	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100%	\$0.00
082	Aggregates For Earthwork	\$24,985.00	\$8,855.00	\$5,000.00	\$13,855.00	55.45%	\$11,130.00
083	Water	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100%	\$0.00
084	Sanitary	\$23,165.00	\$23,165.00	\$0.00	\$23,165.00	100%	\$0.00
085	Storm	\$175,000.00	\$87,000.00	\$0.00	\$87,000.00	49.71%	\$88,000.00
086	Exterior Concrete Sitework	\$40,445.00	\$0.00	\$0.00	\$0.00	0%	\$40,445.00
087	Curb and Gutter	\$192,348.00	\$0.00	\$3,600.00	\$3,600.00	1.87%	\$188,748.00
088	Pavement Markings	\$5,525.00	\$0.00	\$0.00	\$0.00	0%	\$5,525.00
089	Site Fencing	\$122,081.00	\$0.00	\$0.00	\$0.00	0%	\$122,081.00
090	Site Screening Devices	\$123,300.00	\$0.00	\$0.00	\$0.00	0%	\$123,300.00
091	Landscaping	\$74,958.00	\$0.00	\$0.00	\$0.00	0%	\$74,958.00
092	Permeable Pavers Labor	\$39,198.00	\$0.00	\$0.00	\$0.00	0%	\$39,198.00
093	Permeable Pavers Materials	\$58,627.00	\$0.00	\$0.00	\$0.00	0%	\$58,627.00
BID_ 13346-62-172	Alt 2 Multi-Use Path	\$31,252.00	\$0.00	\$0.00	\$0.00	0%	\$31,252.00
BID_ 14691-63-110	Alt 3 Demo 3709 Kinsman	\$44,069.00	\$0.00	\$0.00	\$0.00	0%	\$44,069.00
BID_ 15345-401-140	Alt 1 Solar PV	\$339,563.00	\$0.00	\$0.00	\$0.00	0%	\$339,563.00
Change Orders		\$342,670.20	\$209,534.03	-\$33,299.99	\$176,234.04	51.43%	\$166,436.16
Sub total		\$342,670.20	\$209,534.03	-\$33,299.99	\$176,234.04	51.43%	\$166,436.16
CO-001	PCO-001	\$375,970.19	\$209,534.03	\$0.00	\$209,534.03	55.73%	\$166,436.16
Sub total	PCO-001	\$375,970.19	\$209,534.03	\$0.00	\$209,534.03	55.73%	\$166,436.16
01	COR-001-Unsuitable Soils for Building Site T&M NTE	\$375,970.19	\$209,534.03	\$0.00	\$209,534.03	55.73%	\$166,436.16
CO-002	CB 003, 007, 009	-\$33,299.99	\$0.00	-\$33,299.99	-\$33,299.99	100%	\$0.00
Sub total	CB 003, 007, 009	-\$33,299.99	\$0.00	-\$33,299.99	-\$33,299.99	100%	\$0.00
01	CB 007 - Value Engineering	-\$178,167.03	\$0.00	-\$178,167.03	-\$178,167.03	100%	\$0.00
02	CB 003 - Add Shear Walls & Change Struct Masonry Block	\$114,166.24	\$0.00	\$114,166.24	\$114,166.24	100%	\$0.00
03	CB 009 - Retaining Wall Footing	\$30,700.80	\$0.00	\$30,700.80	\$30,700.80	100%	\$0.00

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)
	GRAND TOTAL	\$21,806,554.20	\$3,281,164.28	\$473,050.71	\$3,754,214.99	17.22%	\$18,052,339.21

RETENTION:	PREVIOUS	\$164,058.22
	CURRENT	\$23,652.54
	TOTAL	\$187,710.76