

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9502-Warner Park Community Rec Ctr Exp-FM-CONS	APPLICATION NO: 9502-02
CONTRACTOR PROJ MGR: Ryan Mears	CONTRACT NO.: 9502	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Vogel Bros. Building Co.	PROJECT NO.: 17196	PERIOD TO: Jan 31, 2025

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

A. ORIGINAL CONTRACT SUM .....	\$9,069,900.00
B. NET CHANGE BY CHANGE ORDERS .....	\$33,554.56
C. CONTRACT SUM TO DATE (Line A + B) .....	\$9,103,454.56
D. TOTAL COMPLETED.....	\$1,112,979.09
E. RETENTION.....	\$55,648.96
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,057,330.13
G. LESS PREVIOUS PAYMENTS .....	\$674,123.74
H. CURRENT PAYMENT DUE .....	\$383,206.39
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$8,046,124.43

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$33,554.56
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$33,554.56

Contractor/subcontractors on this Payment Application summary:

Crowley Masonry:Zander Solutions:Mobile Glass:Electrical Solutions

Payment details:

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
BID_15347-401-140-90001	Alt 1 Bid Item 90001 PV Solar	\$278,700.00	\$0.00	\$25,000.00	\$25,000.00	8.97%	\$253,700.00
BID_17196-51-140-90000	Base Bid for Construction	\$8,457,300.00	\$676,049.38	\$378,375.15	\$1,054,424.53	12.47%	\$7,402,875.47
Sub total	Base Bid for Construction	\$8,457,300.00	\$676,049.38	\$378,375.15	\$1,054,424.53	12.47%	\$7,402,875.47
001	Mobilization/ Bonds/Insurance/Permit	\$102,840.00	\$102,840.00	\$0.00	\$102,840.00	100%	\$0.00
002	General Conditions	\$204,708.00	\$67,553.64	\$10,235.40	\$77,789.04	38%	\$126,918.96
003	Supervision	\$222,073.00	\$73,284.09	\$11,103.65	\$84,387.74	38%	\$137,685.26
004	Building Layout - JSD	\$15,500.00	\$1,500.00	\$0.00	\$1,500.00	9.68%	\$14,000.00
005	Material Testing - Intertek	\$13,507.00	\$2,287.75	\$0.00	\$2,287.75	16.94%	\$11,219.25
006	Temporary Shoring	\$11,729.00	\$0.00	\$0.00	\$0.00	0%	\$11,729.00
007	Demo Sawcutting	\$29,920.00	\$0.00	\$15,000.00	\$15,000.00	50.13%	\$14,920.00
008	Demolition	\$91,977.00	\$0.00	\$68,982.75	\$68,982.75	75%	\$22,994.25
009	Concrete	\$536,174.00	\$183,785.19	\$98,053.35	\$281,838.54	52.56%	\$254,335.46
010	Rebar Supply - Nucor	\$40,285.00	\$40,285.00	\$0.00	\$40,285.00	100%	\$0.00
011	Rebar Install - MKE Iron	\$42,904.00	\$40,696.96	\$0.00	\$40,696.96	94.86%	\$2,207.04
012	Concrete Sealer	\$5,722.00	\$0.00	\$0.00	\$0.00	0%	\$5,722.00
013	Masonry	\$833,920.00	\$0.00	\$75,000.00	\$75,000.00	8.99%	\$758,920.00
014	Structural Steel Supply - Briese	\$335,800.00	\$26,864.00	\$0.00	\$26,864.00	8%	\$308,936.00
015	Structural Steel Erection - Cary	\$85,600.00	\$0.00	\$0.00	\$0.00	0%	\$85,600.00
016	Carpentry	\$89,268.00	\$0.00	\$0.00	\$0.00	0%	\$89,268.00
017	Architectural Woodwork Supply	\$20,781.00	\$0.00	\$0.00	\$0.00	0%	\$20,781.00
018	Damproofing - Zander	\$31,350.00	\$10,000.00	\$10,000.00	\$20,000.00	63.8%	\$11,350.00
019	Air Barrier	\$52,490.00	\$0.00	\$0.00	\$0.00	0%	\$52,490.00
020	Metal Panels	\$159,289.00	\$0.00	\$0.00	\$0.00	0%	\$159,289.00
021	Roofing - National	\$389,840.00	\$0.00	\$0.00	\$0.00	0%	\$389,840.00
022	Joint Sealants	\$14,970.00	\$0.00	\$0.00	\$0.00	0%	\$14,970.00
023	Doors/Frames/Hardware - Install	\$12,253.00	\$0.00	\$0.00	\$0.00	0%	\$12,253.00
024	Doors/Frames/Hardware - Supply - Block Iron	\$96,605.00	\$0.00	\$0.00	\$0.00	0%	\$96,605.00
025	Glass & Glazing - Mobile Glass	\$188,755.00	\$0.00	\$15,000.00	\$15,000.00	7.95%	\$173,755.00
026	Drywall & Framing - Wall Tech	\$149,699.00	\$0.00	\$0.00	\$0.00	0%	\$149,699.00
027	Ceramic Tile	\$38,600.00	\$0.00	\$0.00	\$0.00	0%	\$38,600.00
028	Acoustical Ceiling	\$55,535.00	\$0.00	\$0.00	\$0.00	0%	\$55,535.00
029	Resilient Flooring	\$198,400.00	\$0.00	\$0.00	\$0.00	0%	\$198,400.00
030	Terrazzo	\$68,000.00	\$0.00	\$0.00	\$0.00	0%	\$68,000.00
031	Painting	\$42,000.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
032	Specialties - Supply/Install	\$46,523.00	\$0.00	\$0.00	\$0.00	0%	\$46,523.00
033	Athletic Equipment	\$92,100.00	\$0.00	\$0.00	\$0.00	0%	\$92,100.00
034	Fire Protection - HJ Pertzborn	\$30,585.00	\$0.00	\$0.00	\$0.00	0%	\$30,585.00
035	Plumbing - Hooper	\$158,816.00	\$0.00	\$0.00	\$0.00	0%	\$158,816.00
036	HVAC - Southport	\$2,619,830.00	\$0.00	\$0.00	\$0.00	0%	\$2,619,830.00
037	Electrical - Electrical Solutions	\$856,705.00	\$0.00	\$75,000.00	\$75,000.00	8.75%	\$781,705.00
038	Earthwork - Monona	\$309,720.00	\$126,952.75	\$0.00	\$126,952.75	40.99%	\$182,767.25
039	Paving	\$20,100.00	\$0.00	\$0.00	\$0.00	0%	\$20,100.00
040	Site Concrete	\$36,174.00	\$0.00	\$0.00	\$0.00	0%	\$36,174.00
041	Sidewalks	\$4,993.00	\$0.00	\$0.00	\$0.00	0%	\$4,993.00
042	Pavement Striping	\$6,820.00	\$0.00	\$0.00	\$0.00	0%	\$6,820.00
043	Landscaping	\$83,862.00	\$0.00	\$0.00	\$0.00	0%	\$83,862.00
044	Planting Accessories - Supply/Install	\$5,980.00	\$0.00	\$0.00	\$0.00	0%	\$5,980.00
045	Final Cleaning	\$4,598.00	\$0.00	\$0.00	\$0.00	0%	\$4,598.00
<b>BID 17196-51-140-90002</b>	<b>Alt 2 Bid Item 90002</b>	<b>\$333,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$333,900.00</b>
<b>Change Orders</b>		<b>\$33,554.56</b>	<b>\$33,554.56</b>	<b>\$0.00</b>	<b>\$33,554.56</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$33,554.56</b>	<b>\$33,554.56</b>	<b>\$0.00</b>	<b>\$33,554.56</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	PCO-001	\$33,554.56	\$33,554.56	\$0.00	\$33,554.56	100%	\$0.00
<b>Sub total</b>	<b>PCO-001</b>	<b>\$33,554.56</b>	<b>\$33,554.56</b>	<b>\$0.00</b>	<b>\$33,554.56</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-001-CB-001	-\$1,338.90	-\$1,338.90	\$0.00	-\$1,338.90	100%	\$0.00
02	COR-002-CB-002	\$34,893.46	\$34,893.46	\$0.00	\$34,893.46	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$9,103,454.56</b>	<b>\$709,603.94</b>	<b>\$403,375.15</b>	<b>\$1,112,979.09</b>	<b>12.23%</b>	<b>\$7,990,475.47</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$35,480.20</b>
	<b>CURRENT</b>	<b>\$20,168.76</b>
	<b>TOTAL</b>	<b>\$55,648.96</b>