

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

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-FM-CONS	APPLICATION NO: 8595-10
CONTRACTOR PROJ MGR: mark brusberg	CONTRACT NO.: 8595	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 10069	PERIOD TO: Aug 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	\$477,235.11
C. CONTRACT SUM TO DATE (Line A + B)	\$16,218,995.11
D. TOTAL COMPLETED	\$8,828,737.21
E. RETENTION.....	\$405,474.88
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$8,423,262.33
G. LESS PREVIOUS PAYMENTS	\$6,614,575.49
H. CURRENT PAYMENT DUE	\$1,808,686.84
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$7,795,732.78

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$477,235.11
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$477,235.11

Contractor/subcontractors on this Payment Application summary:

Joe Daniels Construction Co
Forward Electric Inc
Hopper Corp
Sure-Fire
R.G.Huston
cornerstone Masonry
H.J. Pertzborn
MKE Iron
Raymond P. Cattell
Lake City Glass
Rivera Construction
Zander

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	\$6,648,714.54	\$1,866,026.13	\$8,514,740.67	56.8%	\$6,474,769.33
Sub total	MPM Excluding Alts	\$14,989,510.00	\$6,648,714.54	\$1,866,026.13	\$8,514,740.67	56.8%	\$6,474,769.33
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	\$799,668.00	\$88,852.00	\$888,520.00	71.43%	\$355,406.00
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	\$450,000.00	\$100,000.00	\$550,000.00	83%	\$112,687.00
008	Ornamental Metals	\$164,500.00	\$0.00	\$0.00	\$0.00	0%	\$164,500.00
009	Rough Carpentry	\$121,895.00	\$45,000.00	\$50,000.00	\$95,000.00	77.94%	\$26,895.00
010	Finish Carpentry	\$482,000.00	\$0.00	\$0.00	\$0.00	0%	\$482,000.00
011	Waterproofing	\$24,585.00	\$20,000.00	\$4,585.00	\$24,585.00	100%	\$0.00
012	Insulation	\$58,565.00	\$0.00	\$0.00	\$0.00	0%	\$58,565.00
013	EIFS	\$71,000.00	\$0.00	\$25,000.00	\$25,000.00	35.21%	\$46,000.00
014	Roofing	\$68,923.00	\$7,000.00	\$10,000.00	\$17,000.00	24.67%	\$51,923.00
015	Doors, Frames & Hardware	\$139,191.00	\$25,000.00	\$5,000.00	\$30,000.00	21.55%	\$109,191.00
016	Overhead Doors	\$94,006.00	\$0.00	\$5,000.00	\$5,000.00	5.32%	\$89,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$295,000.00	\$300,000.00	\$595,000.00	69.55%	\$260,460.00
018	Louvers & Vents	\$45,325.00	\$0.00	\$15,000.00	\$15,000.00	33.09%	\$30,325.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$150,000.00	\$50,000.00	\$200,000.00	50%	\$200,000.00
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	\$5,000.00	\$5,000.00	3.38%	\$143,100.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$32,500.00	\$107,361.00	\$139,861.00	88.1%	\$18,898.00
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	\$146,262.70	\$13,604.03	\$159,866.73	89.19%	\$19,367.27
029	Plumbing	\$1,297,200.00	\$799,635.10	\$200,022.50	\$999,657.60	77.06%	\$297,542.40
030	HVAC	\$3,184,860.00	\$1,288,294.40	\$500,000.00	\$1,788,294.40	56.15%	\$1,396,565.60
031	Electrical	\$2,000,000.00	\$951,279.34	\$302,601.60	\$1,253,880.94	62.69%	\$746,119.06
032	Excavation & Site Utilities	\$746,000.00	\$595,460.00	\$0.00	\$595,460.00	79.82%	\$150,540.00

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	\$46,225.00	\$84,000.00	\$130,225.00	35.15%	\$240,217.00
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	\$153,598.50	\$0.00	\$153,598.50	76.8%	\$46,401.50
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$0.00	\$0.00	0%	\$552,250.00
Change Orders		\$477,235.11	\$160,398.04	\$0.00	\$160,398.04	33.61%	\$316,837.07
Sub total		\$477,235.11	\$160,398.04	\$0.00	\$160,398.04	33.61%	\$316,837.07
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	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
Sub total	COR 003	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
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	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
Sub total	COR-009	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
01	COR-009-change flusometer handles to purple	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
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)	%	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	\$0.00	\$0.00	\$0.00	0%	\$313,767.30
Sub total	COR-024	\$313,767.30	\$0.00	\$0.00	\$0.00	0%	\$313,767.30
01	COR-024-South Curtainwall Bid Alt #02	\$313,767.30	\$0.00	\$0.00	\$0.00	0%	\$313,767.30
	GRAND TOTAL	\$16,218,995.11	\$6,962,711.08	\$1,866,026.13	\$8,828,737.21	54.43%	\$7,390,257.90

RETENTION:	PREVIOUS	\$348,135.59
	CURRENT	\$57,339.29
	TOTAL	\$405,474.88