

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

CITY CONSTRUCTION MANAGER: James Whitney	PROJECT: 9086-Metro Transit Hanson Rd Bus Facility Remodel-CONS	APPLICATION NO: 9086-03
	CONTRACT NO.: 9086	PERIOD FROM: 2024-02-01
CONTRACTOR PROJECT MANAGER: Garrick Palay	PROJECT NO.: 10950	PERIOD TO: 2024-02-29

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

A. ORIGINAL CONTRACT SUM	\$16,099,708.00
B. NET CHANGE BY CHANGE ORDERS	\$96,970.49
C. CONTRACT SUM TO DATE (Line A + B)	\$16,196,678.49
D. TOTAL COMPLETED	\$3,602,963.12
E. RETENTION	\$180,148.17
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$3,422,814.95
G. LESS PREVIOUS PAYMENTS	\$1,568,164.60
H. CURRENT PAYMENT DUE	\$1,854,650.35
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$12,773,863.54

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$96,970.49
TOTAL CHANGE ORDERS THIS PERIOD	\$0.00
NET CHANGE BY CHANGE ORDER	\$96,970.49

Contractor/subcontractors on this Payment Application summary:

- Riley Construction Company Inc.
- Mid-States Concrete - Precast Concrete Plank
- Corner Stone Construction of Janesville - Masonry
- Beson & Houle LLC - Structural Steel
- Ideal Plumbing - Plumbing
- Illingworth-Kilgust Mechanical - HVAC
- 1901 Inc - Electrical

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_10950-85-140-114403	Base Bid for Construction	\$16,099,708.00	\$1,650,699.58	\$1,952,263.54	\$3,602,963.12	22.38	\$12,496,744.88
Sub total	Base Bid for Construction	\$16,099,708.00	\$1,650,699.58	\$1,952,263.54	\$3,602,963.12	22.38	\$12,496,744.88
010	General Conditions	\$1,501,690.00	\$300,338.00	\$180,202.80	\$480,540.80	32	\$1,021,149.20
020	Selective Demolition	\$304,170.00	\$225,085.80	\$57,792.30	\$282,878.10	93	\$21,291.90
030	Cast-in-Place Concrete	\$1,453,075.00	\$319,676.50	\$421,391.75	\$741,068.25	51	\$712,006.75
040	Precast Concrete Plank	\$58,500.00	\$0.00	\$58,500.00	\$58,500.00	100	\$0.00
050	Masonry	\$677,000.00	\$189,000.00	\$218,000.00	\$407,000.00	60.12	\$270,000.00
060	Structural Steel	\$618,640.00	\$0.00	\$260,000.00	\$260,000.00	42.03	\$358,640.00
070	Carpentry	\$1,157,967.22	\$0.00	\$3,511.11	\$3,511.11	0.3	\$1,154,456.11
080	Air Barriers	\$15,395.00	\$0.00	\$0.00	\$0.00	0	\$15,395.00
090	Roofing	\$46,810.00	\$0.00	\$0.00	\$0.00	0	\$46,810.00
100	Metal Siding	\$374,123.00	\$0.00	\$0.00	\$0.00	0	\$374,123.00
110	Aluminum Systems / Glazing	\$205,159.00	\$0.00	\$0.00	\$0.00	0	\$205,159.00
120	Steel Studs & Drywall	\$164,000.00	\$29,520.00	\$6,560.00	\$36,080.00	22	\$127,920.00
130	Sprayed Concrete Finish	\$143,900.00	\$0.00	\$0.00	\$0.00	0	\$143,900.00
140	Ceramic Tile	\$41,613.00	\$0.00	\$0.00	\$0.00	0	\$41,613.00
150	Acoustical Ceiling	\$55,707.00	\$0.00	\$0.00	\$0.00	0	\$55,707.00
160	Resilient Flooring	\$164,084.00	\$0.00	\$0.00	\$0.00	0	\$164,084.00
170	Painting & Wall Coverings	\$174,500.00	\$0.00	\$0.00	\$0.00	0	\$174,500.00
180	Partitions, Toilet	\$9,259.00	\$0.00	\$0.00	\$0.00	0	\$9,259.00
190	Industrial Fall Protection	\$69,900.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00
200	Lockers	\$32,943.00	\$0.00	\$0.00	\$0.00	0	\$32,943.00
210	Tire Carosel	\$75,150.00	\$0.00	\$0.00	\$0.00	0	\$75,150.00
220	Vehicle Wash Equipment & Vaccum System	\$809,562.00	\$0.00	\$0.00	\$0.00	0	\$809,562.00
230	Fueling & Lube Equipment	\$781,400.00	\$0.00	\$0.00	\$0.00	0	\$781,400.00
240	Oil Filter Crusher	\$8,850.00	\$0.00	\$0.00	\$0.00	0	\$8,850.00
250	Window Blinds	\$6,250.00	\$0.00	\$0.00	\$0.00	0	\$6,250.00
260	Heavy Duty Vehicle Lifts	\$632,901.00	\$0.00	\$0.00	\$0.00	0	\$632,901.00
270	Fire Protection	\$672,000.00	\$0.00	\$0.00	\$0.00	0	\$672,000.00
280	Plumbing	\$1,188,100.00	\$0.00	\$260,000.00	\$260,000.00	21.88	\$928,100.00
290	HVAC	\$919,975.00	\$25,059.00	\$54,703.75	\$79,762.75	8.67	\$840,212.25
300	Electrical	\$1,751,450.00	\$280,236.00	\$325,295.90	\$605,531.90	34.57	\$1,145,918.10
310	Earthwork	\$348,000.00	\$0.00	\$0.00	\$0.00	0	\$348,000.00
320	Asphalt Paving	\$16,000.00	\$0.00	\$0.00	\$0.00	0	\$16,000.00
330	Fences and Gates	\$31,447.00	\$0.00	\$0.00	\$0.00	0	\$31,447.00

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			
340	Landscaping	\$39,500.00	\$0.00	\$0.00	\$0.00	0	\$39,500.00
350	Overhead Traveling Crane	\$121,471.00	\$0.00	\$0.00	\$0.00	0	\$121,471.00
360	Low Voltage	\$350,138.00	\$0.00	\$0.00	\$0.00	0	\$350,138.00
370	Liability Insurance	\$160,997.00	\$16,099.70	\$19,319.64	\$35,419.34	22	\$125,577.66
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100	\$0.00
390	Fee	\$724,885.78	\$72,488.58	\$86,986.29	\$159,474.87	22	\$565,410.91
Change Orders		\$96,970.49	\$0.00	\$0.00	\$0.00	0	\$96,970.49
Sub total		\$96,970.49	\$0.00	\$0.00	\$0.00	0	\$96,970.49
CO-001	PCO-1	\$96,970.49	\$0.00	\$0.00	\$0.00	0	\$96,970.49
Sub total		\$96,970.49	\$0.00	\$0.00	\$0.00	0	\$96,970.49
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$0.00	\$0.00	\$0.00	0	\$1,188.28
02	COR-002-Construction Bulletin #02	\$130,352.78	\$0.00	\$0.00	\$0.00	0	\$130,352.78
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$0.00	\$0.00	\$0.00	0	\$18,989.94
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$0.00	\$0.00	\$0.00	0	\$1,584.38
05	COR-005-ACC RFI 015 Metal Panels change in manufacturers	-\$38,806.77	\$0.00	\$0.00	\$0.00	0	-\$38,806.77
06	COR-006-Updated Charger Drawing Layout	-\$16,338.12	\$0.00	\$0.00	\$0.00	0	-\$16,338.12
GRAND TOTAL		\$16,196,678.49	\$1,650,699.58	\$1,952,263.54	\$3,602,963.12	22.25	\$12,593,715.37

RETENTION:	PREVIOUS	\$82,534.98
	CURRENT	\$97,613.19
	TOTAL	\$180,148.17