

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

CITY CONSTRUCTION MANAGER: James Whitney

PROJECT: 9086-Metro Transit Hanson Rd Bus Fac Remdl-FM-CONS

APPLICATION NO: 9086-09

CONTRACTOR PROJ MGR: Garrick Palay

CONTRACT NO.: 9086

PERIOD FROM: Aug 1, 2024

CONTRACTOR COMPANY: Riley Construction Company, Inc.

PROJECT NO.: 10850

PERIOD TO: Aug 31, 2024

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

| | |
|---|-----------------|
| A. ORIGINAL CONTRACT SUM | \$26,099,708.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$246,106.17 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$26,345,814.17 |
| D. TOTAL COMPLETED | \$25,861,221.92 |
| E. RETENTION | \$416,145.35 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E) | \$25,445,076.57 |
| G. LESS PREVIOUS PAYMENTS | \$23,697,990.87 |
| H. CURRENT PAYMENT DUE | \$1,747,085.70 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) | \$1,209,737.60 |

Change order Summary:

| | |
|---|--------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD | \$201,093.43 |
| TOTAL CHANGE ORDERS THIS PERIOD | \$45,012.74 |
| NET CHANGE BY CHANGE ORDER | \$246,106.17 |

Contractor/subcontractors on this Payment Application summary:

Beason & Houle, LLC - Structural SteelCM Morris Group Inc. - air barriersMaly Roofing Company Inc. - roofingMuza Sheet Metal Co. Inc. - metal sidingKewco Inc. - sprayed concrete finishLippert Tile C

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_10950-85-140-114403 | Base Bid for Construction | \$16,099,708.00 | \$13,726,418.71 | \$1,664,256.74 | \$15,390,675.45 | 95.6% | \$709,032.55 |
| Sub total | Base Bid for Construction | \$16,099,708.00 | \$13,726,418.71 | \$1,664,256.74 | \$15,390,675.45 | 95.6% | \$709,032.55 |
| 010 | General Conditions | \$1,501,690.00 | \$1,256,886.38 | \$179,813.97 | \$1,436,700.35 | 95.67% | \$64,989.65 |
| 020 | Selective Demolition | \$304,170.00 | \$304,170.00 | \$0.00 | \$304,170.00 | 100% | \$0.00 |
| 030 | Cast-in-Place Concrete | \$1,453,075.00 | \$1,438,581.72 | \$0.00 | \$1,438,581.72 | 99% | \$14,493.28 |
| 040 | Precast Concrete Plank | \$58,500.00 | \$58,500.00 | \$0.00 | \$58,500.00 | 100% | \$0.00 |
| 050 | Masonry | \$677,000.00 | \$677,000.00 | \$0.00 | \$677,000.00 | 100% | \$0.00 |
| 060 | Structural Steel | \$618,640.00 | \$612,594.00 | \$6,046.00 | \$618,640.00 | 100% | \$0.00 |
| 070 | Carpentry | \$1,157,967.22 | \$1,137,553.22 | \$0.00 | \$1,137,553.22 | 98.24% | \$20,414.00 |
| 080 | Air Barriers | \$15,395.00 | \$13,085.75 | \$2,309.25 | \$15,395.00 | 100% | \$0.00 |
| 090 | Roofing | \$46,810.00 | \$27,608.00 | \$9,202.00 | \$36,810.00 | 78.64% | \$10,000.00 |
| 100 | Metal Siding | \$374,123.00 | \$268,875.00 | \$30,423.40 | \$299,298.40 | 80% | \$74,824.60 |
| 110 | Aluminum Systems / Glazing | \$205,159.00 | \$204,289.00 | \$0.00 | \$204,289.00 | 99.58% | \$870.00 |
| 120 | Steel Studs & Drywall | \$164,000.00 | \$164,000.00 | \$0.00 | \$164,000.00 | 100% | \$0.00 |
| 130 | Sprayed Concrete Finish | \$143,900.00 | \$106,025.00 | \$37,875.00 | \$143,900.00 | 100% | \$0.00 |
| 140 | Ceramic Tile | \$41,613.00 | \$41,613.00 | \$0.00 | \$41,613.00 | 100% | \$0.00 |
| 150 | Acoustical Ceiling | \$55,707.00 | \$40,000.00 | \$15,707.00 | \$55,707.00 | 100% | \$0.00 |
| 160 | Resilient Flooring | \$164,084.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$164,084.00 |
| 170 | Painting & Wall Coverings | \$174,500.00 | \$148,325.00 | \$22,685.00 | \$171,010.00 | 98% | \$3,490.00 |
| 180 | Partitions, Toilet | \$9,259.00 | \$4,629.50 | \$4,629.50 | \$9,259.00 | 100% | \$0.00 |
| 190 | Industrial Fall Protection | \$69,900.00 | \$69,900.00 | \$0.00 | \$69,900.00 | 100% | \$0.00 |
| 200 | Lockers | \$32,943.00 | \$32,943.00 | \$0.00 | \$32,943.00 | 100% | \$0.00 |
| 210 | Tire Carosel | \$75,150.00 | \$0.00 | \$24,139.00 | \$24,139.00 | 32.12% | \$51,011.00 |
| 220 | Vehicle Wash Equipment & Vacuum System | \$809,562.00 | \$772,083.90 | \$37,478.10 | \$809,562.00 | 100% | \$0.00 |
| 230 | Fueling & Lube Equipment | \$781,400.00 | \$705,424.00 | \$63,936.00 | \$769,360.00 | 98.46% | \$12,040.00 |
| 240 | Oil Filter Crusher | \$8,850.00 | \$8,850.00 | \$0.00 | \$8,850.00 | 100% | \$0.00 |
| 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 | \$632,901.00 | \$632,901.00 | 100% | \$0.00 |
| 270 | Fire Protection | \$672,000.00 | \$672,000.00 | \$0.00 | \$672,000.00 | 100% | \$0.00 |
| 280 | Plumbing | \$1,188,100.00 | \$1,144,446.90 | \$41,405.10 | \$1,185,852.00 | 99.81% | \$2,248.00 |
| 290 | HVAC | \$919,975.00 | \$691,838.51 | \$183,680.73 | \$875,519.24 | 95.17% | \$44,455.76 |
| 300 | Electrical | \$1,751,450.00 | \$1,700,795.01 | \$39,131.29 | \$1,739,926.30 | 99.34% | \$11,523.70 |
| 310 | Earthwork | \$348,000.00 | \$335,415.00 | \$0.00 | \$335,415.00 | 96.38% | \$12,585.00 |
| 320 | Asphalt Paving | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,000.00 |

| A | B | C | D | E | F | | G |
|----------------------|--|---------------------|---------------------|--------------------|--------------------------|---------------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 330 | Fences and Gates | \$31,447.00 | \$0.00 | \$31,447.00 | \$31,447.00 | 100% | \$0.00 |
| 340 | Landscaping | \$39,500.00 | \$6,300.00 | \$33,200.00 | \$39,500.00 | 100% | \$0.00 |
| 350 | Overhead Traveling Crane | \$121,471.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$121,471.00 |
| 360 | Low Voltage | \$350,138.00 | \$145,349.28 | \$170,800.30 | \$316,149.58 | 90.29% | \$33,988.42 |
| 370 | Liability Insurance | \$160,997.00 | \$135,237.48 | \$17,709.67 | \$152,947.15 | 95% | \$8,049.85 |
| 380 | Performance Bond | \$193,196.00 | \$193,196.00 | \$0.00 | \$193,196.00 | 100% | \$0.00 |
| 390 | Fee | \$724,885.78 | \$608,904.06 | \$79,737.43 | \$688,641.49 | 95% | \$36,244.29 |
| Change Orders | | \$546,106.17 | \$386,592.20 | \$83,954.27 | \$470,546.47 | 86.16% | \$75,559.70 |
| Sub total | | \$546,106.17 | \$386,592.20 | \$83,954.27 | \$470,546.47 | 86.16% | \$75,559.70 |
| CO-001 | PCO-1 | \$96,970.49 | \$84,934.39 | \$6,018.05 | \$90,952.44 | 93.79% | \$6,018.05 |
| Sub total | PCO-1 | \$96,970.49 | \$84,934.39 | \$6,018.05 | \$90,952.44 | 93.79% | \$6,018.05 |
| 01 | COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo | \$1,188.28 | \$1,090.82 | \$97.46 | \$1,188.28 | 100% | \$0.00 |
| 02 | COR-002-Construction Bulletin #02 | \$130,352.78 | \$119,660.82 | \$4,673.91 | \$124,334.73 | 95.38% | \$6,018.05 |
| 03 | COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi | \$18,989.94 | \$17,873.22 | \$1,116.72 | \$18,989.94 | 100% | \$0.00 |
| 04 | COR-004-ACC RFI 005 Existing Conduit at Storage Office | \$1,584.38 | \$1,454.42 | \$129.96 | \$1,584.38 | 100% | \$0.00 |
| 05 | COR-005-ACC RFI 015 Metal Panels change in manufacturers | -\$38,806.77 | -\$38,806.77 | \$0.00 | -\$38,806.77 | 100% | \$0.00 |
| 06 | COR-006-Updated Charger Drawing Layout | -\$16,338.12 | -\$16,338.12 | \$0.00 | -\$16,338.12 | 100% | \$0.00 |
| CO-002 | PCO-002 | \$193,724.02 | \$171,993.60 | \$13,945.26 | \$185,938.86 | 95.98% | \$7,785.16 |
| Sub total | PCO-002 | \$193,724.02 | \$171,993.60 | \$13,945.26 | \$185,938.86 | 95.98% | \$7,785.16 |
| 01 | COR-007-PCO 013 Construction Bulletin #03 | -\$1,168.09 | -\$1,168.09 | \$0.00 | -\$1,168.09 | 100% | \$0.00 |
| 02 | COR-008-PCO 019 Keep fire suppression system live on north | \$11,829.88 | \$8,217.84 | \$3,612.04 | \$11,829.88 | 100% | \$0.00 |
| 03 | COR-009-PCO 012 Fiberglass wrap for plumbing insulation at | -\$3,019.90 | -\$3,019.90 | \$0.00 | -\$3,019.90 | 100% | \$0.00 |
| 04 | COR-010-PCO 001 Construction Bulletin #01 | \$9,470.73 | \$5,640.21 | \$3,830.52 | \$9,470.73 | 100% | \$0.00 |
| 05 | COR-011-PCO 016 Construction Bulletin #05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | % | \$0.00 |
| 06 | COR-012-PCO 007 ACC RFI 003 Bus Wash J Boxes | \$1,973.99 | \$1,175.59 | \$798.40 | \$1,973.99 | 100% | \$0.00 |
| 07 | COR-013-PCO 014 Construction Bulletin #04 | \$167,148.05 | \$153,658.59 | \$5,704.30 | \$159,362.89 | 95.34% | \$7,785.16 |
| 08 | COR-014-PCO 024 ACC RFI 016 | \$2,991.39 | \$2,991.39 | \$0.00 | \$2,991.39 | 100% | \$0.00 |
| 09 | COR-015-PCO 025 ACC RFI 017 | \$4,497.97 | \$4,497.97 | \$0.00 | \$4,497.97 | 100% | \$0.00 |
| CO-003 | PCO-003 | \$11,513.74 | \$6,908.24 | \$4,605.50 | \$11,513.74 | 100% | \$0.00 |
| Sub total | PCO-003 | \$11,513.74 | \$6,908.24 | \$4,605.50 | \$11,513.74 | 100% | \$0.00 |
| 01 | COR-016-PCO 017 High Speed Rubber Doors | \$11,513.74 | \$6,908.24 | \$4,605.50 | \$11,513.74 | 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 | | | |
| CO-004 | PCO-004 | \$14,430.06 | \$14,430.06 | \$0.00 | \$14,430.06 | 100% | \$0.00 |
| Sub total | PCO-004 | \$14,430.06 | \$14,430.06 | \$0.00 | \$14,430.06 | 100% | \$0.00 |
| 01 | COR-017-PCO 046 Gas System Changes | \$14,430.06 | \$14,430.06 | \$0.00 | \$14,430.06 | 100% | \$0.00 |
| CO-005 | PCO-005 | \$18,505.00 | \$17,385.27 | \$1,119.73 | \$18,505.00 | 100% | \$0.00 |
| Sub total | PCO-005 | \$18,505.00 | \$17,385.27 | \$1,119.73 | \$18,505.00 | 100% | \$0.00 |
| 01 | COR-018-PCO 023 ACC RFI 0198 Lube Scope | \$0.00 | \$0.00 | \$0.00 | \$0.00 | % | \$0.00 |
| 02 | COR-019-PCO 038 Seal up intake and exhaust louvers on exha | \$1,119.73 | \$0.00 | \$1,119.73 | \$1,119.73 | 100% | \$0.00 |
| 03 | COR-020-PCO 043 Construction Bulletin #13 | \$17,385.27 | \$17,385.27 | \$0.00 | \$17,385.27 | 100% | \$0.00 |
| CO-006 | PCO-006 | \$111,164.47 | \$87,767.06 | \$23,397.41 | \$111,164.47 | 100% | \$0.00 |
| Sub total | PCO-006 | \$111,164.47 | \$87,767.06 | \$23,397.41 | \$111,164.47 | 100% | \$0.00 |
| 01 | COR-021-PCO 027 VP Jobsite Visit | \$29,623.45 | \$29,623.45 | \$0.00 | \$29,623.45 | 100% | \$0.00 |
| 02 | COR-022-PCO 026 ACC RFI 018 Exhaust Fan Demo | \$2,241.93 | \$2,241.93 | \$0.00 | \$2,241.93 | 100% | \$0.00 |
| 03 | COR-023-PCO 032 Replacement for Discontinued Floor Sealer | \$79,299.09 | \$55,901.68 | \$23,397.41 | \$79,299.09 | 100% | \$0.00 |
| CO-007 | PCO-007 | \$19,176.61 | \$11,557.37 | \$6,176.12 | \$17,733.49 | 92.47% | \$1,443.12 |
| Sub total | PCO-007 | \$19,176.61 | \$11,557.37 | \$6,176.12 | \$17,733.49 | 92.47% | \$1,443.12 |
| 01 | COR-024-PCO 037 Construction Bulletin #08 | \$19,176.61 | \$11,557.37 | \$6,176.12 | \$17,733.49 | 92.47% | \$1,443.12 |
| CO-008 | PCO-008 | \$16,056.52 | -\$4,823.19 | \$20,498.14 | \$15,674.95 | 97.62% | \$381.57 |
| Sub total | PCO-008 | \$16,056.52 | -\$4,823.19 | \$20,498.14 | \$15,674.95 | 97.62% | \$381.57 |
| 01 | COR-025-PCO 008 RFI 004 Bus Wash Panels/Conduit | \$14,502.62 | \$0.00 | \$14,121.05 | \$14,121.05 | 97.37% | \$381.57 |
| 02 | COR-026-PCO 035 RFI 34 Access Control | \$4,228.41 | \$0.00 | \$4,228.41 | \$4,228.41 | 100% | \$0.00 |
| 03 | COR-027-PCO 051 Coordination Study for 2 Existing Breakers | \$2,148.68 | \$0.00 | \$2,148.68 | \$2,148.68 | 100% | \$0.00 |
| 04 | COR-028-PCO 054 Replace hose bib in training room 295 | \$991.92 | \$991.92 | \$0.00 | \$991.92 | 100% | \$0.00 |
| 05 | COR-029-PCO 020 Eliminate Fire Pump in Storage Building | -\$15,941.30 | -\$15,941.30 | \$0.00 | -\$15,941.30 | 100% | \$0.00 |
| 06 | COR-030-PCO 052 RFI 040 Additional Condensate Drains | \$7,801.80 | \$7,801.80 | \$0.00 | \$7,801.80 | 100% | \$0.00 |
| 07 | COR-032-PCO 022 RFI 24 Relocation of Custodian Door | \$2,324.39 | \$2,324.39 | \$0.00 | \$2,324.39 | 100% | \$0.00 |
| CO-009 | PCO-009 | \$19,552.52 | -\$3,560.60 | \$5,808.26 | \$2,247.66 | 11.5% | \$17,304.86 |
| Sub total | PCO-009 | \$19,552.52 | -\$3,560.60 | \$5,808.26 | \$2,247.66 | 11.5% | \$17,304.86 |
| 01 | COR-031-PCO 028 Demo and remove fence between bldgs | \$9,803.06 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,803.06 |
| 02 | COR-033-PCO 061 Credit for the tire kicker | -\$10,392.25 | -\$10,392.25 | \$0.00 | -\$10,392.25 | 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 | | | |
| 03 | COR-035-PCO 072 Fire Alarm Cellular Dialers | \$4,082.49 | \$0.00 | \$4,082.49 | \$4,082.49 | 100% | \$0.00 |
| 04 | COR-037-PCO 042 Construction Bulletin #12 | \$7,928.78 | \$7,928.78 | \$0.00 | \$7,928.78 | 100% | \$0.00 |
| 05 | COR-043-PCO 067 Credit for Patch Cables by City | -\$1,097.13 | -\$1,097.13 | \$0.00 | -\$1,097.13 | 100% | \$0.00 |
| 06 | COR-045-PCO 029 Demo Curb & Intercom at East Entrance | \$9,227.57 | \$0.00 | \$1,725.77 | \$1,725.77 | 18.7% | \$7,501.80 |
| CO-010 | PCO-010 | \$13,723.08 | | \$2,076.00 | \$2,076.00 | 15.13% | \$11,647.08 |
| Sub total | PCO-010 | \$13,723.08 | | \$2,076.00 | \$2,076.00 | 15.13% | \$11,647.08 |
| 01 | COR-036-PCO 021 Fire Rated Assembly at Existing Transforme | \$2,482.21 | | \$2,076.00 | \$2,076.00 | 83.64% | \$406.21 |
| 02 | COR-041-PCO 069 RFI 55 calbes needed for networked lightin | \$628.34 | | \$0.00 | \$0.00 | 0% | \$628.34 |
| 03 | COR-042-PCO 068 RFI 30 Training Room User Connections and | \$2,005.57 | | \$0.00 | \$0.00 | 0% | \$2,005.57 |
| 04 | COR-044-PCO 034 Additional Drive in Door Loops - Total 9 | \$8,606.96 | | \$0.00 | \$0.00 | 0% | \$8,606.96 |
| CO-011 | PCO-011 | \$18,758.24 | | \$185.73 | \$185.73 | 0.99% | \$18,572.51 |
| Sub total | PCO-011 | \$18,758.24 | | \$185.73 | \$185.73 | 0.99% | \$18,572.51 |
| 01 | COR-040-PCO 071 Power and Low Voltage Control to OH Door | \$18,758.24 | | \$185.73 | \$185.73 | 0.99% | \$18,572.51 |
| CO-012 | PCO-012 | \$12,531.42 | | \$124.07 | \$124.07 | 0.99% | \$12,407.35 |
| Sub total | PCO-012 | \$12,531.42 | | \$124.07 | \$124.07 | 0.99% | \$12,407.35 |
| 01 | COR-047-PCO 074 Install overflow piping for steel | \$12,531.42 | | \$124.07 | \$124.07 | 0.99% | \$12,407.35 |
| | GRAND TOTAL | \$16,645,814.17 | \$14,113,010.91 | \$1,748,211.01 | \$15,861,221.92 | 95.29% | \$784,592.25 |

| | | |
|-------------------|-----------------|---------------------|
| RETENTION: | PREVIOUS | \$415,020.04 |
| | CURRENT | \$1,125.31 |
| | TOTAL | \$416,145.35 |