

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

split into 2024 and 2025
invoices. See note page 4.

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9326-Door Creek Park Shelter-FM-CONS	APPLICATION NO: BID_14334-51-140-06
CONTRACTOR PROJ MGR: Steve Barlow	CONTRACT NO.: BID_14334-51-140	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: C. G. Schmidt, Inc.	PROJECT NO.: 14334	PERIOD TO: Nov 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$3,500,461.00
B. NET CHANGE BY CHANGE ORDERS	\$99,540.94
C. CONTRACT SUM TO DATE (Line A + B)	\$3,600,001.94
D. TOTAL COMPLETED	\$3,575,959.37
E. RETENTION	\$90,000.05
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$3,485,959.32
G. LESS PREVIOUS PAYMENTS	\$3,362,288.36
H. CURRENT PAYMENT DUE	\$123,670.96
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$114,042.62

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$62,565.59
TOTAL CHANGE ORDERS THIS PERIOD	\$36,975.35
NET CHANGE BY CHANGE ORDER	\$99,540.94

Contractor/subcontractors on this Payment Application summary:

1901, Overhead Door Company of Milwaukee, Floorcare USA, Southport Engineered Systems, Electric 1, Delta Metalwork

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_14334-51-140-90000	Base Bid for Construction	\$3,437,469.00	\$3,388,798.43	\$37,620.00	\$3,426,418.43	99.68%	\$11,050.57
Sub total	Base Bid for Construction	\$3,437,469.00	\$3,388,798.43	\$37,620.00	\$3,426,418.43	99.68%	\$11,050.57
1	Bonds	\$19,252.00	\$19,252.00	\$0.00	\$19,252.00	100%	\$0.00
2	General Requirements	\$237,466.50	\$229,053.93	\$5,000.00	\$234,053.93	98.56%	\$3,412.57
3	Self-Perform Concrete (incl Materials)	\$255,849.00	\$255,849.00	\$0.00	\$255,849.00	100%	\$0.00
4	Concrete Reinforcing Steel (Rebar)	\$15,886.00	\$15,886.00	\$0.00	\$15,886.00	100%	\$0.00
5	Masonry	\$669,448.00	\$669,448.00	\$0.00	\$669,448.00	100%	\$0.00
6	Structural Steel	\$255,754.00	\$255,754.00	\$0.00	\$255,754.00	100%	\$0.00
7	Self-Perform Carpentry (incl Materials)	\$297,944.00	\$297,944.00	\$0.00	\$297,944.00	100%	\$0.00
8	Fluid Applied Air Barrier	\$16,726.00	\$16,726.00	\$0.00	\$16,726.00	100%	\$0.00
9	Roofing	\$232,862.00	\$225,000.00	\$7,862.00	\$232,862.00	100%	\$0.00
10	Doors, Frames, & Hardware (Material Only)	\$30,930.00	\$30,930.00	\$0.00	\$30,930.00	100%	\$0.00
11	Overhead Doors	\$72,443.00	\$70,000.00	\$2,443.00	\$72,443.00	100%	\$0.00
12	Glass and Storefront	\$102,592.00	\$102,592.00	\$0.00	\$102,592.00	100%	\$0.00
13	Gypsum Assemblies	\$46,436.00	\$46,436.00	\$0.00	\$46,436.00	100%	\$0.00
14	Flooring	\$69,315.00	\$62,000.00	\$7,315.00	\$69,315.00	100%	\$0.00
15	Painting	\$20,333.50	\$20,333.50	\$0.00	\$20,333.50	100%	\$0.00
16	Specialties (Material Only)	\$18,491.00	\$18,491.00	\$0.00	\$18,491.00	100%	\$0.00
17	Fireplace	\$23,825.00	\$23,825.00	\$0.00	\$23,825.00	100%	\$0.00
18	Fire Protection	\$62,967.00	\$62,967.00	\$0.00	\$62,967.00	100%	\$0.00
19	Plumbing	\$112,648.00	\$105,000.00	\$5,000.00	\$110,000.00	97.65%	\$2,648.00
20	HVAC	\$212,555.00	\$205,000.00	\$5,000.00	\$210,000.00	98.8%	\$2,555.00
21	Electrical	\$217,985.00	\$210,550.00	\$5,000.00	\$215,550.00	98.88%	\$2,435.00
22	Earthwork and Site Utilities	\$362,663.00	\$362,663.00	\$0.00	\$362,663.00	100%	\$0.00
23	Asphalt and Site Improvements	\$83,098.00	\$83,098.00	\$0.00	\$83,098.00	100%	\$0.00
BID_14334-51-140-90001	Alt 1 Solar PV	\$62,992.00	\$0.00	\$50,000.00	\$50,000.00	79.38%	\$12,992.00
Change Orders		\$99,540.94	\$62,565.59	\$36,975.35	\$99,540.94	100%	\$0.00
Sub total		\$99,540.94	\$62,565.59	\$36,975.35	\$99,540.94	100%	\$0.00
CO-001	COR-001	\$2,206.27	\$2,206.27	\$0.00	\$2,206.27	100%	\$0.00
Sub total	COR-001	\$2,206.27	\$2,206.27	\$0.00	\$2,206.27	100%	\$0.00
01	Mortise Locks & Hardware Finish Changes	\$2,206.27	\$2,206.27	\$0.00	\$2,206.27	100%	\$0.00
CO-002	COR-002, COR-003, COR-004, COR-005, COR-006, COR-007	\$19,983.86	\$19,983.86	\$0.00	\$19,983.86	100%	\$0.00

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			
Sub total	COR-002, COR-003, COR-004, COR-005, COR-006, COR-007	\$19,983.86	\$19,983.86	\$0.00	\$19,983.86	100%	\$0.00
01	COR-002 Additional Temp Fencing	\$2,032.63	\$2,032.63	\$0.00	\$2,032.63	100%	\$0.00
02	COR-003 Extra Temp Site Fencing	\$58.08	\$58.08	\$0.00	\$58.08	100%	\$0.00
03	COR-004 Water Heater Hub Drain	\$816.53	\$816.53	\$0.00	\$816.53	100%	\$0.00
04	COR-004 Solar Inverter	\$3,779.65	\$3,779.65	\$0.00	\$3,779.65	100%	\$0.00
05	COR-006 CB04	\$4,475.63	\$4,475.63	\$0.00	\$4,475.63	100%	\$0.00
06	COR-007 Bore Parking Lot Electrical	\$8,821.34	\$8,821.34	\$0.00	\$8,821.34	100%	\$0.00
CO-003	COR-008, 009, 010, 012, 014, and 015	\$16,370.62	\$16,370.62	\$0.00	\$16,370.62	100%	\$0.00
Sub total	COR-008, 009, 010, 012, 014, and 015	\$16,370.62	\$16,370.62	\$0.00	\$16,370.62	100%	\$0.00
01	COR-008 CB02 Auto Door Opener	\$7,404.61	\$7,404.61	\$0.00	\$7,404.61	100%	\$0.00
02	COR-009 CB06 (No Cost Confirmation)	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
03	COR-010 Added Exterior Lighting	\$2,232.62	\$2,232.62	\$0.00	\$2,232.62	100%	\$0.00
04	COR-012 CB03	\$7,709.41	\$7,709.41	\$0.00	\$7,709.41	100%	\$0.00
05	COR-014 Burnished Block Credit	-\$6,544.52	-\$6,544.52	\$0.00	-\$6,544.52	100%	\$0.00
06	COR-015 Diamond Deck Roofing Underlayment	\$5,568.50	\$5,568.50	\$0.00	\$5,568.50	100%	\$0.00
CO-004	COR-013	-\$9,147.00	-\$9,147.00	\$0.00	-\$9,147.00	100%	\$0.00
Sub total	COR-013	-\$9,147.00	-\$9,147.00	\$0.00	-\$9,147.00	100%	\$0.00
01	COR-013 Exterior Enclosure Wood Deduct	-\$9,147.00	-\$9,147.00	\$0.00	-\$9,147.00	100%	\$0.00
CO-005	COR-016, COR-017, COR-018, COR-019, COR-020, COR-021, COR-022, and COR-023	\$9,549.70	\$9,549.70	\$0.00	\$9,549.70	100%	\$0.00
Sub total	COR-016, COR-017, COR-018, COR-019, COR-020, COR-021, COR-022, and COR-023	\$9,549.70	\$9,549.70	\$0.00	\$9,549.70	100%	\$0.00
01	COR-016 CB05	\$1,117.35	\$1,117.35	\$0.00	\$1,117.35	100%	\$0.00
02	COR-017-PCO CB01 Utility Trench	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
03	COR-018 CB07	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
04	COR-019 Overhead Coiling Door #113	\$4,059.97	\$4,059.97	\$0.00	\$4,059.97	100%	\$0.00
05	COR-020 Bollard Painting	\$411.81	\$411.81	\$0.00	\$411.81	100%	\$0.00
06	COR-021 Garage Ceiling Radiation Dampers	\$749.82	\$749.82	\$0.00	\$749.82	100%	\$0.00
07	COR-022 Generator Project Trailer	\$1,785.28	\$1,785.28	\$0.00	\$1,785.28	100%	\$0.00
08	COR-023 Toilet Partitions	\$1,425.47	\$1,425.47	\$0.00	\$1,425.47	100%	\$0.00
CO-006	COR-011	\$23,602.14	\$23,602.14	\$0.00	\$23,602.14	100%	\$0.00
Sub total	COR-011	\$23,602.14	\$23,602.14	\$0.00	\$23,602.14	100%	\$0.00
01	COR-011-PCO-006 Galvanizing Exposed Steel	\$23,602.14	\$23,602.14	\$0.00	\$23,602.14	100%	\$0.00
CO-007	COR-024, 025, 026, 027, 028, 029, 030, 031, 032, 033	\$19,927.85		\$19,927.85	\$19,927.85	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			
Sub total	COR-024, 025, 026, 027, 028, 029, 030, 031, 032, 033	\$19,927.85		\$19,927.85	\$19,927.85	100%	\$0.00
01	COR-024 PCO Amendment	-\$3,459.07		-\$3,459.07	-\$3,459.07	100%	\$0.00
02	COR-025 HVAC MOD	\$1,856.90		\$1,856.90	\$1,856.90	100%	\$0.00
03	COR-026 Infiltration Basin Emergency Draw Down	\$2,745.37		\$2,745.37	\$2,745.37	100%	\$0.00
04	COR-027 Prairie Seeding	\$4,712.86		\$4,712.86	\$4,712.86	100%	\$0.00
05	COR-028 Clerestory Window Flashing	-\$4,849.99		-\$4,849.99	-\$4,849.99	100%	\$0.00
06	COR-029 Remove CB03 Masonry	-\$2,186.27		-\$2,186.27	-\$2,186.27	100%	\$0.00
07	COR-030 RFI Reconcile	\$10,291.53		\$10,291.53	\$10,291.53	100%	\$0.00
08	COR-031 Utility Trench Restoration	\$3,414.57		\$3,414.57	\$3,414.57	100%	\$0.00
09	COR-032 Emergency Lights & Exit Signs	\$3,959.68		\$3,959.68	\$3,959.68	100%	\$0.00
10	COR-033 Floor Tuck at CMU	\$3,442.27		\$3,442.27	\$3,442.27	100%	\$0.00
CO-008	COR-037	\$2,276.54		\$2,276.54	\$2,276.54	100%	\$0.00
Sub total	COR-037	\$2,276.54		\$2,276.54	\$2,276.54	100%	\$0.00
01	COR-037 Contractual Completion Amendment	\$2,276.54		\$2,276.54	\$2,276.54	100%	\$0.00
CO-009	CB 8, CB 9, COR-36, COR-38, COR-39, COR-40, and COR-41	\$14,770.96		\$14,770.96	\$14,770.96	100%	\$0.00
Sub total	CB 8, CB 9, COR-36, COR-38, COR-39, COR-40, and COR-41	\$14,770.96		\$14,770.96	\$14,770.96	100%	\$0.00
01	COR-034 CB08	\$0.00		\$0.00	\$0.00	%	\$0.00
02	COR-035 CB09	\$6,145.38		\$6,145.38	\$6,145.38	100%	\$0.00
03	COR-036 Gas Meter Location Change	\$2,379.57		\$2,379.57	\$2,379.57	100%	\$0.00
04	COR-038 Family Restroom and Drinking Fountain Changes	\$2,292.38		\$2,292.38	\$2,292.38	100%	\$0.00
05	COR-039 Electric Strike Transformer and Cat 5 Cable	\$826.52		\$826.52	\$826.52	100%	\$0.00
06	COR-040 DACT Card for Fire Alarm	\$762.30		\$762.30	\$762.30	100%	\$0.00
07	COR-041 Hearthstone at Fireplace	\$2,364.81		\$2,364.81	\$2,364.81	100%	\$0.00
	GRAND TOTAL	\$3,600,001.94	\$3,451,364.02	\$124,595.35	\$3,575,959.37	99.33%	\$24,042.57

RETENTION:	PREVIOUS	\$89,075.66
	CURRENT	\$924.39
	TOTAL	\$90,000.05

Payments in Munis to be split into 2024 and 2025 fiscal years. Maria Delestre estimated 75% (93,446.51) was 2024 work (Nov & Dec). 25% (\$31,148.84) is Jan 2025 work.

9326-6 (2024) \$93,446.51
9326-6 (2025) \$31,148.84