

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9358-Bartillon Shelter-FM-CONS	APPLICATION NO: 9358-09
CONTRACTOR PROJ MGR: Jessica Ebertsch	CONTRACT NO.: 9358	PERIOD FROM: Mar 1, 2025
CONTRACTOR COMPANY: Miron Construction Co., Inc.	PROJECT NO.: 13346	PERIOD TO: Mar 31, 2025

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

A. ORIGINAL CONTRACT SUM .....	\$21,463,884.00
B. NET CHANGE BY CHANGE ORDERS .....	\$637,346.86
C. CONTRACT SUM TO DATE (Line A + B) .....	\$22,101,230.86
D. TOTAL COMPLETED.....	\$8,097,000.09
E. RETENTION.....	\$404,850.01
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$7,692,150.08
G. LESS PREVIOUS PAYMENTS .....	\$6,009,530.91
H. CURRENT PAYMENT DUE .....	\$1,682,619.17
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$14,409,080.78

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$452,939.05
TOTAL CHANGE ORDERS THIS PERIOD.....	\$184,407.81
NET CHANGE BY CHANGE ORDER.....	\$637,346.86

Contractor/subcontractors on this Payment Application summary:

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_ 13346-62-140	Base Bid for Construction	\$21,049,000.00	\$6,123,257.97	\$1,673,749.81	\$7,797,007.78	37.04%	\$13,251,992.22
Sub total	Base Bid for Construction	\$21,049,000.00	\$6,123,257.97	\$1,673,749.81	\$7,797,007.78	37.04%	\$13,251,992.22
001	Mobilization/Insurance	\$346,000.00	\$346,000.00	\$0.00	\$346,000.00	100%	\$0.00
002	Bond	\$214,638.00	\$214,638.00	\$0.00	\$214,638.00	100%	\$0.00
003	General Conditions/Requirements	\$617,500.00	\$285,000.00	\$47,500.00	\$332,500.00	53.85%	\$285,000.00
004	Foundations/Walls	\$332,100.00	\$332,100.00	\$0.00	\$332,100.00	100%	\$0.00
005	Slab on Grade	\$249,600.00	\$0.00	\$0.00	\$0.00	0%	\$249,600.00
006	Slab on Metal Deck	\$93,400.00	\$0.00	\$0.00	\$0.00	0%	\$93,400.00
007	Exterior Masonry Material	\$169,662.00	\$0.00	\$22,271.97	\$22,271.97	13.13%	\$147,390.03
008	Exterior Masonry Labor	\$318,171.00	\$0.00	\$0.00	\$0.00	0%	\$318,171.00
009	Interior Masonry Material	\$412,285.00	\$187,497.45	\$0.00	\$187,497.45	45.48%	\$224,787.55
010	Interior Masonry Labor	\$290,049.00	\$124,036.90	\$0.00	\$124,036.90	42.76%	\$166,012.10
011	Structural Steel Material	\$349,573.00	\$171,610.00	\$90,000.00	\$261,610.00	74.84%	\$87,963.00
012	Structural Steel Labor	\$133,475.00	\$12,050.00	\$0.00	\$12,050.00	9.03%	\$121,425.00
013	Glulam/CLT Material	\$1,825,750.00	\$1,576,463.14	\$249,286.86	\$1,825,750.00	100%	\$0.00
014	Glulam/CLT Labor	\$999,087.00	\$499,543.50	\$485,289.00	\$984,832.50	98.57%	\$14,254.50
015	Rough Carpentry	\$225,685.00	\$51,551.35	\$12,675.00	\$64,226.35	28.46%	\$161,458.65
016	Finish Carpentry	\$733,484.00	\$17,306.00	\$0.00	\$17,306.00	2.36%	\$716,178.00
017	Spray Foam	\$33,271.00	\$0.00	\$0.00	\$0.00	0%	\$33,271.00
018	Air Barrier	\$70,500.00	\$0.00	\$0.00	\$0.00	0%	\$70,500.00
019	Metal Roof Panels	\$14,784.00	\$0.00	\$0.00	\$0.00	0%	\$14,784.00
020	Metal Panels Materials	\$266,415.00	\$34,824.00	\$0.00	\$34,824.00	13.07%	\$231,591.00
021	Metal Panels Labor	\$177,275.00	\$0.00	\$0.00	\$0.00	0%	\$177,275.00
022	Roofing	\$514,945.00	\$65,600.00	\$0.00	\$65,600.00	12.74%	\$449,345.00
023	Sheet Metal for Roofing	\$55,152.00	\$0.00	\$0.00	\$0.00	0%	\$55,152.00
024	Vegetated Roof	\$59,504.00	\$0.00	\$0.00	\$0.00	0%	\$59,504.00
025	Fire Resistive Joint Systems CMU	\$32,000.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00
026	Joint Sealants	\$39,458.00	\$0.00	\$0.00	\$0.00	0%	\$39,458.00
027	Doors and Hardware	\$317,702.00	\$1,600.00	\$2,633.00	\$4,233.00	1.33%	\$313,469.00
028	Overhead Doors	\$58,850.00	\$0.00	\$0.00	\$0.00	0%	\$58,850.00
029	Storefront Material	\$193,635.00	\$34,416.89	\$0.00	\$34,416.89	17.77%	\$159,218.11
030	Storefront Labor	\$174,500.00	\$0.00	\$0.00	\$0.00	0%	\$174,500.00
031	Glass Material	\$253,204.00	\$0.00	\$10,000.00	\$10,000.00	3.95%	\$243,204.00
032	Glass Labor	\$59,561.00	\$0.00	\$0.00	\$0.00	0%	\$59,561.00
033	Exterior Studs/Sheathing	\$491,890.00	\$0.00	\$0.00	\$0.00	0%	\$491,890.00
034	Interior Studs/Drywall 1st Floor	\$337,880.00	\$0.00	\$0.00	\$0.00	0%	\$337,880.00

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			
035	Interior Studs/Drywall 2nd Floor	\$549,730.00	\$0.00	\$0.00	\$0.00	0%	\$549,730.00
036	Tile	\$399,375.00	\$0.00	\$0.00	\$0.00	0%	\$399,375.00
037	ACT Ceilings	\$62,286.00	\$0.00	\$0.00	\$0.00	0%	\$62,286.00
038	Sound Absorbing Walls	\$9,980.00	\$0.00	\$0.00	\$0.00	0%	\$9,980.00
039	Flooring	\$59,770.00	\$0.00	\$0.00	\$0.00	0%	\$59,770.00
040	Painting 1st Floor	\$43,841.00	\$0.00	\$0.00	\$0.00	0%	\$43,841.00
041	Painting 2nd Floor	\$89,009.00	\$0.00	\$0.00	\$0.00	0%	\$89,009.00
042	Canopies	\$123,744.00	\$0.00	\$0.00	\$0.00	0%	\$123,744.00
043	Aluminum Canopies	\$4,937.00	\$0.00	\$0.00	\$0.00	0%	\$4,937.00
044	Food Service / Laundry Equipment Materials	\$506,634.00	\$0.00	\$0.00	\$0.00	0%	\$506,634.00
045	Food Service / Laundry Equipment Labor	\$65,500.00	\$0.00	\$0.00	\$0.00	0%	\$65,500.00
046	Roof Anchors	\$116,017.00	\$0.00	\$0.00	\$0.00	0%	\$116,017.00
047	Window Shades	\$29,583.00	\$0.00	\$0.00	\$0.00	0%	\$29,583.00
048	Elevator Materials	\$167,400.00	\$0.00	\$0.00	\$0.00	0%	\$167,400.00
049	Elevator Labor	\$151,142.00	\$0.00	\$0.00	\$0.00	0%	\$151,142.00
050	Fire Suppression Material	\$131,925.00	\$11,712.00	\$0.00	\$11,712.00	8.88%	\$120,213.00
051	Fire Suppression Labor	\$50,102.00	\$0.00	\$0.00	\$0.00	0%	\$50,102.00
052	Plumbing Fixtures Material	\$809,582.00	\$108,357.00	\$50,402.00	\$158,759.00	19.61%	\$650,823.00
053	Plumbing Fixtures Labor	\$13,798.00	\$0.00	\$0.00	\$0.00	0%	\$13,798.00
054	Plumbing Insulation	\$107,155.00	\$0.00	\$0.00	\$0.00	0%	\$107,155.00
055	Underground Plumbing Materials	\$68,794.00	\$68,794.00	\$0.00	\$68,794.00	100%	\$0.00
056	Underground Plumbing Labor	\$204,299.00	\$168,268.24	\$18,735.00	\$187,003.24	91.53%	\$17,295.76
057	Plumbing Materials	\$200,759.00	\$43,485.00	\$27,456.98	\$70,941.98	35.34%	\$129,817.02
058	Plumbing Labor	\$267,534.00	\$11,794.00	\$15,703.00	\$27,497.00	10.28%	\$240,037.00
059	Geothermal System	\$813,093.00	\$804,380.00	\$0.00	\$804,380.00	98.93%	\$8,713.00
060	AHU & VFDs	\$214,027.00	\$0.00	\$214,027.00	\$214,027.00	100%	\$0.00
061	Energy Recovery Units	\$177,000.00	\$0.00	\$177,000.00	\$177,000.00	100%	\$0.00
062	Heat Pump Chillers	\$296,578.00	\$0.00	\$0.00	\$0.00	0%	\$296,578.00
063	HVAC Other Equipment	\$483,179.00	\$58,187.00	\$156,196.00	\$214,383.00	44.37%	\$268,796.00
064	HVAC 1st Floor Material	\$194,136.00	\$43,905.00	\$6,324.00	\$50,229.00	25.87%	\$143,907.00
065	HVAC 1st Floor Labor	\$286,397.00	\$0.00	\$8,040.00	\$8,040.00	2.81%	\$278,357.00
066	HVAC Controls 1st Floor	\$150,000.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00
067	HVAC 2nd Floor Material	\$147,665.00	\$0.00	\$0.00	\$0.00	0%	\$147,665.00
068	HVAC 2nd Floor Labor	\$269,165.00	\$0.00	\$0.00	\$0.00	0%	\$269,165.00
069	HVAC Controls 2nd Floor	\$100,000.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00
070	HVAC Insulation	\$110,860.00	\$0.00	\$0.00	\$0.00	0%	\$110,860.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
071	Underground Electrical Materials	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	100%	\$0.00
072	Underground Electrical Labor	\$212,876.00	\$195,876.00	\$8,620.00	\$204,496.00	96.06%	\$8,380.00
073	Electrical Misc Materials	\$125,000.00	\$76,741.00	\$25,940.00	\$102,681.00	82.14%	\$22,319.00
074	Electrical 1st Floor Labor	\$450,000.00	\$0.00	\$15,000.00	\$15,000.00	3.33%	\$435,000.00
075	Electrical 2nd Floor Labor	\$275,000.00	\$0.00	\$10,000.00	\$10,000.00	3.64%	\$265,000.00
076	Light Fixtures & Controls	\$315,437.00	\$0.00	\$0.00	\$0.00	0%	\$315,437.00
077	Distribution Equipment	\$118,000.00	\$3,000.00	\$20,650.00	\$23,650.00	20.04%	\$94,350.00
078	Fire Alarm Equipment	\$55,000.00	\$1,200.00	\$0.00	\$1,200.00	2.18%	\$53,800.00
079	Low Voltage, Access Control, A/V	\$248,500.00	\$3,000.00	\$0.00	\$3,000.00	1.21%	\$245,500.00
080	General Excavation	\$173,574.00	\$134,571.50	\$0.00	\$134,571.50	77.53%	\$39,002.50
081	Excavation for Foundations/Backfill	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100%	\$0.00
082	Aggregates For Earthwork	\$24,985.00	\$17,985.00	\$0.00	\$17,985.00	71.98%	\$7,000.00
083	Water	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100%	\$0.00
084	Sanitary	\$23,165.00	\$23,165.00	\$0.00	\$23,165.00	100%	\$0.00
085	Storm	\$175,000.00	\$131,000.00	\$0.00	\$131,000.00	74.86%	\$44,000.00
086	Exterior Concrete Sitework	\$40,445.00	\$0.00	\$0.00	\$0.00	0%	\$40,445.00
087	Curb and Gutter	\$192,348.00	\$3,600.00	\$0.00	\$3,600.00	1.87%	\$188,748.00
088	Pavement Markings	\$5,525.00	\$0.00	\$0.00	\$0.00	0%	\$5,525.00
089	Site Fencing	\$122,081.00	\$0.00	\$0.00	\$0.00	0%	\$122,081.00
090	Site Screening Devices	\$123,300.00	\$0.00	\$0.00	\$0.00	0%	\$123,300.00
091	Landscaping	\$74,958.00	\$0.00	\$0.00	\$0.00	0%	\$74,958.00
092	Permeable Pavers Labor	\$39,198.00	\$0.00	\$0.00	\$0.00	0%	\$39,198.00
093	Permeable Pavers Materials	\$58,627.00	\$0.00	\$0.00	\$0.00	0%	\$58,627.00
<b>BID_ 13346-62-172</b>	<b>Alt 2 Multi-Use Path</b>	<b>\$31,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$31,252.00</b>
<b>BID_ 14691-63-110</b>	<b>Alt 3 Demo 3709 Kinsman</b>	<b>\$44,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$44,069.00</b>
<b>BID_ 15345-401-140</b>	<b>Alt 1 Solar PV</b>	<b>\$339,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$339,563.00</b>
<b>Change Orders</b>		<b>\$637,346.86</b>	<b>\$202,564.04</b>	<b>\$97,428.27</b>	<b>\$299,992.31</b>	<b>47.07%</b>	<b>\$337,354.55</b>
<b>Sub total</b>		<b>\$637,346.86</b>	<b>\$202,564.04</b>	<b>\$97,428.27</b>	<b>\$299,992.31</b>	<b>47.07%</b>	<b>\$337,354.55</b>
CO-001	PCO-001	\$375,970.19	\$209,534.03	\$0.00	\$209,534.03	55.73%	\$166,436.16
<b>Sub total</b>	<b>PCO-001</b>	<b>\$375,970.19</b>	<b>\$209,534.03</b>	<b>\$0.00</b>	<b>\$209,534.03</b>	<b>55.73%</b>	<b>\$166,436.16</b>
01	COR-001-Unsuitable Soils for Building Site T&M NTE	\$375,970.19	\$209,534.03	\$0.00	\$209,534.03	55.73%	\$166,436.16
CO-002	CB 003, 007, 009	-\$33,299.99	-\$33,299.99	\$0.00	-\$33,299.99	100%	\$0.00
<b>Sub total</b>	<b>CB 003, 007, 009</b>	<b>-\$33,299.99</b>	<b>-\$33,299.99</b>	<b>\$0.00</b>	<b>-\$33,299.99</b>	<b>100%</b>	<b>\$0.00</b>
01	CB 007 - Value Engineering	-\$178,167.03	-\$178,167.03	\$0.00	-\$178,167.03	100%	\$0.00
02	CB 003 - Add Shear Walls & Change Struct Masonry Block	\$114,166.24	\$114,166.24	\$0.00	\$114,166.24	100%	\$0.00
03	CB 009 - Retaining Wall Footing	\$30,700.80	\$30,700.80	\$0.00	\$30,700.80	100%	\$0.00

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
CO-003	CB 1, CB 2, CB 4, CB 5, CB 6, COR-10, COR-12	\$16,919.80	\$14,919.00	\$2,000.80	\$16,919.80	100%	\$0.00
Sub total	CB 1, CB 2, CB 4, CB 5, CB 6, COR-10, COR-12	\$16,919.80	\$14,919.00	\$2,000.80	\$16,919.80	100%	\$0.00
01	CB 004 - HVAC Schedule Changes	\$627.21	\$553.05	\$74.16	\$627.21	100%	\$0.00
02	CB 002 - Update Column Base Detail S1C	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
03	CB 006 - Tree Removal	\$1,193.56	\$1,052.42	\$141.14	\$1,193.56	100%	\$0.00
04	CB 001 - North Foundation Wall Depths	\$3,095.98	\$2,729.87	\$366.11	\$3,095.98	100%	\$0.00
05	CB 005 - Underground Utility Changes	\$10,700.59	\$9,435.22	\$1,265.37	\$10,700.59	100%	\$0.00
06	COR-010 - Lutron Lighting Control & Rough-Ins	\$2,259.68	\$1,992.47	\$267.21	\$2,259.68	100%	\$0.00
07	COR-012 - Remove Standpipe in Stair C	-\$957.22	-\$844.03	-\$113.19	-\$957.22	100%	\$0.00
CO-004	CB 8 and CB 10	\$76,055.89	\$11,411.00	\$15,026.00	\$26,437.00	34.76%	\$49,618.89
Sub total	CB 8 and CB 10	\$76,055.89	\$11,411.00	\$15,026.00	\$26,437.00	34.76%	\$49,618.89
01	COR-011 - CB 8 Electrical and Mechanical Updates	\$45,335.06	\$6,801.82	\$8,956.63	\$15,758.45	34.76%	\$29,576.61
02	COR-018 - CB 10 Electrical and Plumbing Changes	\$30,720.83	\$4,609.18	\$6,069.37	\$10,678.55	34.76%	\$20,042.28
CO-005	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$0.00	\$171.22	\$171.22	0.99%	\$17,121.94
Sub total	COR-017 - RFI 60 Added Wall Carriers for WC-1	\$17,293.16	\$0.00	\$171.22	\$171.22	0.99%	\$17,121.94
01	COR-017 - RFI 60 Add Wall Carriers for WC-1	\$17,293.16	\$0.00	\$171.22	\$171.22	0.99%	\$17,121.94
CO-006	COR-020 Extended GCs/GR	\$76,550.11		\$757.92	\$757.92	0.99%	\$75,792.19
Sub total	COR-020 Extended GCs/GR	\$76,550.11		\$757.92	\$757.92	0.99%	\$75,792.19
01	COR-020 Extended GCs/GR	\$76,550.11		\$757.92	\$757.92	0.99%	\$75,792.19
CO-007	CB 11, 12, COR-13, 15, 16, 19, 22, and 23	\$107,857.70		\$79,472.33	\$79,472.33	73.68%	\$28,385.37
Sub total	CB 11, 12, COR-13, 15, 16, 19, 22, and 23	\$107,857.70		\$79,472.33	\$79,472.33	73.68%	\$28,385.37
01	COR-013 - Additional Detailing For Structural Change	\$9,059.70		\$6,675.41	\$6,675.41	73.68%	\$2,384.29
02	COR-015 - Cold Patch At Bartillon Drive	\$2,938.92		\$2,165.47	\$2,165.47	73.68%	\$773.45
03	COR-016 - Addt. Curb & Gutter Due to New Utilities	\$5,078.66		\$3,742.09	\$3,742.09	73.68%	\$1,336.57
04	COR-019 - RFI 061 Provide Hanger 676S at Patio Doorway	\$461.12		\$339.77	\$339.77	73.68%	\$121.35
05	COR-021 - CB 011	\$62,395.05		\$45,974.28	\$45,974.28	73.68%	\$16,420.77
06	COR-022 - RFI 160 - Change to Contractor Supplied Equipment	\$16,057.74		\$11,831.76	\$11,831.76	73.68%	\$4,225.98
07	COR-023 - RFI 141 - WC-1 Flush Valve Sensors and Access Panels	\$11,521.99		\$8,489.70	\$8,489.70	73.68%	\$3,032.29
08	COR-024 - CB 012 - Added Pipe Venting	\$344.52		\$253.85	\$253.85	73.68%	\$90.67

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			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
	GRAND TOTAL	\$22,101,230.86	\$6,325,822.01	\$1,771,178.08	\$8,097,000.09	36.64%	\$14,004,230.77

RETENTION:	PREVIOUS	\$316,291.10
	CURRENT	\$88,558.91
	TOTAL	\$404,850.01