

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9361-State St Campus Garage Mixed-Use Project-CONS	APPLICATION NO: 9361-01
	CONTRACT NO.: 9361	PERIOD FROM: 2024-01-01
CONTRACTOR PROJECT MANAGER: Tyler Welch	PROJECT NO.: 14145	PERIOD TO: 2024-01-31

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

A. ORIGINAL CONTRACT SUM .....	\$36,494,867.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$36,494,867.00
D. TOTAL COMPLETED.....	\$603,068.33
E. RETENTION.....	\$30,153.42
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$572,914.91
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$572,914.91
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$35,921,952.09

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Contractors currently on site: HM Brandt & Terra Engineering

Payment details:

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)
<b>BID_14145-82-140</b>	<b>Base Bid for Construction</b>	<b>\$36,494,867.00</b>		<b>\$603,068.33</b>	<b>\$603,068.33</b>	<b>1.65</b>	<b>\$35,891,798.67</b>
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$36,494,867.00</b>		<b>\$603,068.33</b>	<b>\$603,068.33</b>	<b>1.65</b>	<b>\$35,891,798.67</b>
001	General Conditions	\$1,687,657.00		\$112,504.47	\$112,504.47	6.67	\$1,575,152.53
002	Contractor Fee	\$2,016,445.00		\$33,472.99	\$33,472.99	1.66	\$1,982,972.01
003	Insurance	\$346,048.00		\$23,069.87	\$23,069.87	6.67	\$322,978.13
004	Performance & Payment Bod	\$181,371.00		\$181,371.00	\$181,371.00	100	\$0.00
005	Demolition	\$680,215.00		\$233,600.00	\$233,600.00	34.34	\$446,615.00
006	Concrete	\$14,445,017.00		\$6,250.00	\$6,250.00	0.04	\$14,438,767.00
007	Tower Crane	\$629,319.00		\$0.00	\$0.00	0	\$629,319.00
008	Masonry	\$4,011,653.00		\$0.00	\$0.00	0	\$4,011,653.00
009	Structural Steel & Metal Fabrications	\$348,204.00		\$10,300.00	\$10,300.00	2.96	\$337,904.00
010	Cold-Formed Metal Framing	\$2,442.00		\$0.00	\$0.00	0	\$2,442.00
011	Metal Stairs & Railings	\$464,070.00		\$0.00	\$0.00	0	\$464,070.00
012	Cable Guardrail Systems	\$62,885.00		\$0.00	\$0.00	0	\$62,885.00
013	Rough Carpentry	\$734.00		\$0.00	\$0.00	0	\$734.00
014	Waterproofing	\$1,273,988.00		\$0.00	\$0.00	0	\$1,273,988.00
015	Insulation	\$1,960.00		\$0.00	\$0.00	0	\$1,960.00
016	Roofing & Sheet Metal	\$23,057.00		\$0.00	\$0.00	0	\$23,057.00
017	Sealants & Caulking	\$100,669.00		\$0.00	\$0.00	0	\$100,669.00
018	Fireproofing	\$40,000.00		\$0.00	\$0.00	0	\$40,000.00
019	Expansion Control	\$98,387.00		\$0.00	\$0.00	0	\$98,387.00
020	Doors, Frames, and Hardware	\$203,759.00		\$0.00	\$0.00	0	\$203,759.00
021	Aluminum Storefront and Glazing	\$597,231.00		\$0.00	\$0.00	0	\$597,231.00
022	Automatic Entrances	\$9,000.00		\$0.00	\$0.00	0	\$9,000.00
023	Coiling Door	\$11,500.00		\$0.00	\$0.00	0	\$11,500.00
024	Gypsum Board Assemblies	\$7,350.00		\$0.00	\$0.00	0	\$7,350.00
025	Acoustical Ceilings	\$2,909.00		\$0.00	\$0.00	0	\$2,909.00
026	Flooring	\$28,811.00		\$0.00	\$0.00	0	\$28,811.00
027	Painting	\$16,370.00		\$0.00	\$0.00	0	\$16,370.00
028	Pavement Markings	\$15,865.00		\$0.00	\$0.00	0	\$15,865.00
029	Signage	\$64,435.00		\$0.00	\$0.00	0	\$64,435.00
030	Specialties and Accessories	\$41,785.00		\$0.00	\$0.00	0	\$41,785.00
031	Site Benches	\$7,500.00		\$0.00	\$0.00	0	\$7,500.00

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			
032	Fabricated Control Booths	\$25,000.00		\$0.00	\$0.00	0	\$25,000.00
033	Elevators	\$1,026,486.00		\$0.00	\$0.00	0	\$1,026,486.00
034	Fire Protection	\$542,814.00		\$0.00	\$0.00	0	\$542,814.00
035	Plumbing	\$664,098.00		\$0.00	\$0.00	0	\$664,098.00
036	HVAC	\$1,817,693.00		\$0.00	\$0.00	0	\$1,817,693.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00		\$0.00	\$0.00	0	\$2,333,140.00
038	Earthwork & Utilities	\$1,113,597.00		\$0.00	\$0.00	0	\$1,113,597.00
039	Earth Retention	\$1,501,403.00		\$2,500.00	\$2,500.00	0.17	\$1,498,903.00
040	Temporary Dewatering	\$50,000.00		\$0.00	\$0.00	0	\$50,000.00
	<b>GRAND TOTAL</b>	<b>\$36,494,867.00</b>		<b>\$603,068.33</b>	<b>\$603,068.33</b>	<b>1.65</b>	<b>\$35,891,798.67</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$30,153.42</b>
	<b>TOTAL</b>	<b>\$30,153.42</b>