

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

CITY CONSTRUCTION MANAGER: Amy Scanlon	PROJECT: 9485-Rennebohm Park Shelter Restroom Renov-FM-CONS	APPLICATION NO: 9485-01
CONTRACTOR PROJ MGR: brock femrite	CONTRACT NO.: 9485	PERIOD FROM: Sep 2, 2024
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 14525	PERIOD TO: Sep 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$297,797.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$297,797.00
D. TOTAL COMPLETED.....	\$64,508.50
E. RETENTION.....	\$3,225.43
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$61,283.07
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$61,283.07
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$236,513.93

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:

PertzbornHarkerHill ElectricDaniels (self perform)

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_ 14525-401-140	Base Bid for Construction	\$297,797.00		\$64,508.50	\$64,508.50	21.66%	\$233,288.50
Sub total	Base Bid for Construction	\$297,797.00		\$64,508.50	\$64,508.50	21.66%	\$233,288.50
001	Bond	\$2,000.00		\$500.00	\$500.00	25%	\$1,500.00
002	Mobilization	\$9,000.00		\$9,000.00	\$9,000.00	100%	\$0.00
003	Demobilization	\$1,500.00		\$0.00	\$0.00	0%	\$1,500.00
004	Schedule and Coordination	\$5,647.00		\$1,411.75	\$1,411.75	25%	\$4,235.25
005	Superintendence	\$8,465.00		\$0.00	\$0.00	0%	\$8,465.00
006	Quality Control and Inspection	\$2,200.00		\$0.00	\$0.00	0%	\$2,200.00
007	Reports Records and Data	\$7,000.00		\$0.00	\$0.00	0%	\$7,000.00
008	Construction Waste Recycling	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
009	Cleaning and Waste Disposal	\$1,750.00		\$437.50	\$437.50	25%	\$1,312.50
010	Final Cleaning	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
011	Operating and Maintenance Manuals	\$2,000.00		\$0.00	\$0.00	0%	\$2,000.00
012	Owner Training	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
013	Record Drawings	\$2,500.00		\$0.00	\$0.00	0%	\$2,500.00
014	Punchlist	\$1,800.00		\$0.00	\$0.00	0%	\$1,800.00
015	Contract Closeout Submittals	\$2,000.00		\$0.00	\$0.00	0%	\$2,000.00
016	Masonry	\$32,000.00		\$0.00	\$0.00	0%	\$32,000.00
017	Plumbing	\$27,637.00		\$6,909.25	\$6,909.25	25%	\$20,727.75
018	plumbing demo	\$9,500.00		\$9,500.00	\$9,500.00	100%	\$0.00
019	accessories	\$10,200.00		\$0.00	\$0.00	0%	\$10,200.00
020	Concrete	\$32,000.00		\$0.00	\$0.00	0%	\$32,000.00
021	insulation	\$3,000.00		\$0.00	\$0.00	0%	\$3,000.00
022	Concrete and masonry demo	\$10,000.00		\$10,000.00	\$10,000.00	100%	\$0.00
023	Finish carpenty	\$6,400.00		\$0.00	\$0.00	0%	\$6,400.00
024	Doors and hardware	\$16,100.00		\$0.00	\$0.00	0%	\$16,100.00
025	windows	\$2,500.00		\$0.00	\$0.00	0%	\$2,500.00
026	siding	\$3,000.00		\$0.00	\$0.00	0%	\$3,000.00
027	insulation	\$4,000.00		\$1,000.00	\$1,000.00	25%	\$3,000.00
028	Electrical	\$18,500.00		\$4,625.00	\$4,625.00	25%	\$13,875.00
029	electrical demo	\$7,000.00		\$7,000.00	\$7,000.00	100%	\$0.00
030	HVAC	\$24,500.00		\$6,125.00	\$6,125.00	25%	\$18,375.00
031	HVAC demo	\$8,000.00		\$8,000.00	\$8,000.00	100%	\$0.00
032	HVAC louvers	\$12,500.00		\$0.00	\$0.00	0%	\$12,500.00
033	roofing	\$2,500.00		\$0.00	\$0.00	0%	\$2,500.00
034	expoxy flooring	\$9,000.00		\$0.00	\$0.00	0%	\$9,000.00

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	over head door	\$2,300.00		\$0.00	\$0.00	0%	\$2,300.00
036	glass	\$3,500.00		\$0.00	\$0.00	0%	\$3,500.00
037	painting	\$4,798.00		\$0.00	\$0.00	0%	\$4,798.00
	GRAND TOTAL	\$297,797.00		\$64,508.50	\$64,508.50	21.66%	\$233,288.50

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$3,225.43
	TOTAL	\$3,225.43