

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Amy Scanlon	PROJECT: 9485-Rennebohm Park Shelter Restroom Renov-FM-CONS	APPLICATION NO: 9485-02
CONTRACTOR PROJ MGR: brock femrite	CONTRACT NO.: 9485	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 14525	PERIOD TO: Oct 31, 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	\$11,832.69
C. CONTRACT SUM TO DATE (Line A + B)	\$309,629.69
D. TOTAL COMPLETED.....	\$187,802.94
E. RETENTION.....	\$7,740.74
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$180,062.20
G. LESS PREVIOUS PAYMENTS	\$61,283.07
H. CURRENT PAYMENT DUE	\$118,779.13
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$129,567.49

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$11,832.69
NET CHANGE BY CHANGE ORDER.....	\$11,832.69

Contractor/subcontractors on this Payment Application summary:

LSJ constructions (Roofer);Pertzborn; Hill;Harker Heating

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	\$111,461.75	\$175,970.25	59.09%	\$121,826.75
Sub total	Base Bid for Construction	\$297,797.00	\$64,508.50	\$111,461.75	\$175,970.25	59.09%	\$121,826.75
001	Bond	\$2,000.00	\$500.00	\$500.00	\$1,000.00	50%	\$1,000.00
002	Mobilization	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00
003	Demobilization	\$1,500.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00
004	Schedule and Coordination	\$5,647.00	\$1,411.75	\$1,411.75	\$2,823.50	50%	\$2,823.50
005	Superintendence	\$8,465.00	\$0.00	\$2,000.00	\$2,000.00	23.63%	\$6,465.00
006	Quality Control and Inspection	\$2,200.00	\$0.00	\$550.00	\$550.00	25%	\$1,650.00
007	Reports Records and Data	\$7,000.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00
008	Construction Waste Recycling	\$1,000.00	\$0.00	\$500.00	\$500.00	50%	\$500.00
009	Cleaning and Waste Disposal	\$1,750.00	\$437.50	\$450.00	\$887.50	50.71%	\$862.50
010	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
011	Operating and Maintenance Manuals	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
012	Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
013	Record Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00
014	Punchlist	\$1,800.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00
015	Contract Closeout Submittals	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
016	Masonry	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	100%	\$0.00
017	Plumbing	\$27,637.00	\$6,909.25	\$9,500.00	\$16,409.25	59.37%	\$11,227.75
018	plumbing demo	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00
019	accessories	\$10,200.00	\$0.00	\$2,500.00	\$2,500.00	24.51%	\$7,700.00
020	Concrete	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	100%	\$0.00
021	insulation	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00
022	Concrete and masonry demo	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00
023	Finish carpenty	\$6,400.00	\$0.00	\$2,100.00	\$2,100.00	32.81%	\$4,300.00
024	Doors and hardware	\$16,100.00	\$0.00	\$5,200.00	\$5,200.00	32.3%	\$10,900.00
025	windows	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	40%	\$1,500.00
026	siding	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
027	insulation	\$4,000.00	\$1,000.00	\$3,000.00	\$4,000.00	100%	\$0.00
028	Electrical	\$18,500.00	\$4,625.00	\$4,625.00	\$9,250.00	50%	\$9,250.00
029	electrical demo	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100%	\$0.00
030	HVAC	\$24,500.00	\$6,125.00	\$6,125.00	\$12,250.00	50%	\$12,250.00
031	HVAC demo	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00
032	HVAC louvers	\$12,500.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00
033	roofing	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00
034	expoxy flooring	\$9,000.00	\$0.00	\$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)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
035	over head door	\$2,300.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00
036	glass	\$3,500.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00
037	painting	\$4,798.00	\$0.00	\$2,500.00	\$2,500.00	52.11%	\$2,298.00
Change Orders		\$11,832.69		\$11,832.69	\$11,832.69	100%	\$0.00
Sub total		\$11,832.69		\$11,832.69	\$11,832.69	100%	\$0.00
CO-001	CB1, COR-3, COR-4	\$11,832.69		\$11,832.69	\$11,832.69	100%	\$0.00
Sub total	CB1, COR-3, COR-4	\$11,832.69		\$11,832.69	\$11,832.69	100%	\$0.00
01	COR-002-COR-4 Cutting and patching	\$11,795.73		\$11,795.73	\$11,795.73	100%	\$0.00
02	COR-002-COR-3 time lapse camera	-\$1,742.25		-\$1,742.25	-\$1,742.25	100%	\$0.00
03	COR-003-CB 1	\$1,779.21		\$1,779.21	\$1,779.21	100%	\$0.00
	GRAND TOTAL	\$309,629.69	\$64,508.50	\$123,294.44	\$187,802.94	60.65%	\$121,826.75

RETENTION:	PREVIOUS	\$3,225.43
	CURRENT	\$4,515.31
	TOTAL	\$7,740.74