

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9502-Warner Park Community Rec Ctr Exp-FM-CONS	APPLICATION NO: 9502-03
CONTRACTOR PROJ MGR: Ryan Mears	CONTRACT NO.: 9502	PERIOD FROM: Feb 1, 2025
CONTRACTOR COMPANY: Vogel Bros. Building Co.	PROJECT NO.: 17196	PERIOD TO: Feb 28, 2025

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

A. ORIGINAL CONTRACT SUM	\$9,069,900.00
B. NET CHANGE BY CHANGE ORDERS	\$33,554.56
C. CONTRACT SUM TO DATE (Line A + B)	\$9,103,454.56
D. TOTAL COMPLETED	\$2,085,548.32
E. RETENTION	\$104,277.43
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$1,981,270.89
G. LESS PREVIOUS PAYMENTS	\$1,057,330.13
H. CURRENT PAYMENT DUE	\$923,940.76
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$7,122,183.67

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$33,554.56
TOTAL CHANGE ORDERS THIS PERIOD	\$0.00
NET CHANGE BY CHANGE ORDER	\$33,554.56

Contractor/subcontractors on this Payment Application summary:

Vogel Bros.Crowley MasonryBriese Iron WorksZander SolutionsSouthport Engineered SystemsElectrical Solutions

Briese Iron Works is a supplier

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_15347-401-140-90001	Alt 1 Bid Item 90001 PV Solar	\$278,700.00	\$25,000.00	\$52,460.50	\$77,460.50	27.79%	\$201,239.50
BID_17196-51-140-90000	Base Bid for Construction	\$8,457,300.00	\$1,054,424.53	\$920,108.73	\$1,974,533.26	23.35%	\$6,482,766.74
Sub total	Base Bid for Construction	\$8,457,300.00	\$1,054,424.53	\$920,108.73	\$1,974,533.26	23.35%	\$6,482,766.74
001	Mobilization/ Bonds/Insurance/Permit	\$102,840.00	\$102,840.00	\$0.00	\$102,840.00	100%	\$0.00
002	General Conditions	\$204,708.00	\$77,789.04	\$8,188.32	\$85,977.36	42%	\$118,730.64
003	Supervision	\$222,073.00	\$84,387.74	\$8,882.92	\$93,270.66	42%	\$128,802.34
004	Building Layout - JSD	\$15,500.00	\$1,500.00	\$0.00	\$1,500.00	9.68%	\$14,000.00
005	Material Testing - Intertek	\$13,507.00	\$2,287.75	\$2,287.25	\$4,575.00	33.87%	\$8,932.00
006	Temporary Shoring	\$11,729.00	\$0.00	\$0.00	\$0.00	0%	\$11,729.00
007	Demo Sawcutting	\$29,920.00	\$15,000.00	\$0.00	\$15,000.00	50.13%	\$14,920.00
008	Demolition	\$91,977.00	\$68,982.75	\$14,500.00	\$83,482.75	90.76%	\$8,494.25
009	Concrete	\$536,174.00	\$281,838.54	\$35,000.00	\$316,838.54	59.09%	\$219,335.46
010	Rebar Supply - Nucor	\$40,285.00	\$40,285.00	\$0.00	\$40,285.00	100%	\$0.00
011	Rebar Install - MKE Iron	\$42,904.00	\$40,696.96	\$0.00	\$40,696.96	94.86%	\$2,207.04
012	Concrete Sealer	\$5,722.00	\$0.00	\$0.00	\$0.00	0%	\$5,722.00
013	Masonry	\$833,920.00	\$75,000.00	\$144,060.00	\$219,060.00	26.27%	\$614,860.00
014	Structural Steel Supply - Brieese	\$335,800.00	\$26,864.00	\$74,304.24	\$101,168.24	30.13%	\$234,631.76
015	Structural Steel Erection - Cary	\$85,600.00	\$0.00	\$0.00	\$0.00	0%	\$85,600.00
016	Carpentry	\$89,268.00	\$0.00	\$3,500.00	\$3,500.00	3.92%	\$85,768.00
017	Architectural Woodwork Supply	\$20,781.00	\$0.00	\$0.00	\$0.00	0%	\$20,781.00
018	Damproofing - Zander	\$31,350.00	\$20,000.00	\$11,350.00	\$31,350.00	100%	\$0.00
019	Air Barrier	\$52,490.00	\$0.00	\$0.00	\$0.00	0%	\$52,490.00
020	Metal Panels	\$159,289.00	\$0.00	\$0.00	\$0.00	0%	\$159,289.00
021	Roofing - National	\$389,840.00	\$0.00	\$0.00	\$0.00	0%	\$389,840.00
022	Joint Sealants	\$14,970.00	\$0.00	\$0.00	\$0.00	0%	\$14,970.00
023	Doors/Frames/Hardware - Install	\$12,253.00	\$0.00	\$0.00	\$0.00	0%	\$12,253.00
024	Doors/Frames/Hardware - Supply - Block Iron	\$96,605.00	\$0.00	\$0.00	\$0.00	0%	\$96,605.00
025	Glass & Glazing - Mobile Glass	\$188,755.00	\$15,000.00	\$0.00	\$15,000.00	7.95%	\$173,755.00
026	Drywall & Framing - Wall Tech	\$149,699.00	\$0.00	\$0.00	\$0.00	0%	\$149,699.00
027	Ceramic Tile	\$38,600.00	\$0.00	\$0.00	\$0.00	0%	\$38,600.00
028	Acoustical Ceiling	\$55,535.00	\$0.00	\$0.00	\$0.00	0%	\$55,535.00
029	Resilient Flooring	\$198,400.00	\$0.00	\$0.00	\$0.00	0%	\$198,400.00
030	Terrazzo	\$68,000.00	\$0.00	\$0.00	\$0.00	0%	\$68,000.00
031	Painting	\$42,000.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
032	Specialties - Supply/Install	\$46,523.00	\$0.00	\$0.00	\$0.00	0%	\$46,523.00
033	Athletic Equipment	\$92,100.00	\$0.00	\$0.00	\$0.00	0%	\$92,100.00
034	Fire Protection - HJ Pertzborn	\$30,585.00	\$0.00	\$0.00	\$0.00	0%	\$30,585.00
035	Plumbing - Hooper	\$158,816.00	\$0.00	\$0.00	\$0.00	0%	\$158,816.00
036	HVAC - Southport	\$2,619,830.00	\$0.00	\$512,900.00	\$512,900.00	19.58%	\$2,106,930.00
037	Electrical - Electrical Solutions	\$856,705.00	\$75,000.00	\$105,136.00	\$180,136.00	21.03%	\$676,569.00
038	Earthwork - Monona	\$309,720.00	\$126,952.75	\$0.00	\$126,952.75	40.99%	\$182,767.25
039	Paving	\$20,100.00	\$0.00	\$0.00	\$0.00	0%	\$20,100.00
040	Site Concrete	\$36,174.00	\$0.00	\$0.00	\$0.00	0%	\$36,174.00
041	Sidewalks	\$4,993.00	\$0.00	\$0.00	\$0.00	0%	\$4,993.00
042	Pavement Striping	\$6,820.00	\$0.00	\$0.00	\$0.00	0%	\$6,820.00
043	Landscaping	\$83,862.00	\$0.00	\$0.00	\$0.00	0%	\$83,862.00
044	Planting Accessories - Supply/Install	\$5,980.00	\$0.00	\$0.00	\$0.00	0%	\$5,980.00
045	Final Cleaning	\$4,598.00	\$0.00	\$0.00	\$0.00	0%	\$4,598.00
BID 17196-51-140-90002	Alt 2 Bid Item 90002	\$333,900.00	\$0.00	\$0.00	\$0.00	0%	\$333,900.00
Change Orders		\$33,554.56	\$33,554.56	\$0.00	\$33,554.56	100%	\$0.00
Sub total		\$33,554.56	\$33,554.56	\$0.00	\$33,554.56	100%	\$0.00
CO-001	PCO-001	\$33,554.56	\$33,554.56	\$0.00	\$33,554.56	100%	\$0.00
Sub total	PCO-001	\$33,554.56	\$33,554.56	\$0.00	\$33,554.56	100%	\$0.00
01	COR-001-CB-001	-\$1,338.90	-\$1,338.90	\$0.00	-\$1,338.90	100%	\$0.00
02	COR-002-CB-002	\$34,893.46	\$34,893.46	\$0.00	\$34,893.46	100%	\$0.00
	GRAND TOTAL	\$9,103,454.56	\$1,112,979.09	\$972,569.23	\$2,085,548.32	22.91%	\$7,017,906.24

RETENTION:	PREVIOUS	\$55,648.96
	CURRENT	\$48,628.47
	TOTAL	\$104,277.43