

**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: 9502-04
CONTRACTOR PROJ MGR: Ryan Mears	CONTRACT NO.: 9502	PERIOD FROM: Mar 1, 2025
CONTRACTOR COMPANY: Vogel Bros. Building Co.	PROJECT NO.: 17196	PERIOD TO: Mar 31, 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	\$79,511.20
C. CONTRACT SUM TO DATE (Line A + B)	\$9,149,411.20
D. TOTAL COMPLETED.....	\$2,907,071.24
E. RETENTION.....	\$145,353.57
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$2,761,717.67
G. LESS PREVIOUS PAYMENTS	\$1,981,270.89
H. CURRENT PAYMENT DUE	\$780,446.78
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$6,387,693.53

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$33,554.56
TOTAL CHANGE ORDERS THIS PERIOD.....	\$45,956.64
NET CHANGE BY CHANGE ORDER.....	\$79,511.20

Contractor/subcontractors on this Payment Application summary:

MKE Iron ErectorsCrowley MasonryBriese Iron WorksWall-TechHJ PertzbornHooperSouthport Engineered SystemsElectrical SolutionsVogel Bros.

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_15347-401-140-90001	Alt 1 Bid Item 90001 PV Solar	\$278,700.00	\$77,460.50	\$0.00	\$77,460.50	27.79%	\$201,239.50
BID_17196-51-140-90000	Base Bid for Construction	\$8,457,300.00	\$1,974,533.26	\$712,566.28	\$2,687,099.54	31.77%	\$5,770,200.46
Sub total	Base Bid for Construction	\$8,457,300.00	\$1,974,533.26	\$712,566.28	\$2,687,099.54	31.77%	\$5,770,200.46
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	\$85,977.36	\$16,376.64	\$102,354.00	50%	\$102,354.00
003	Supervision	\$222,073.00	\$93,270.66	\$17,765.84	\$111,036.50	50%	\$111,036.50
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	\$4,575.00	\$0.00	\$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	\$83,482.75	\$3,500.00	\$86,982.75	94.57%	\$4,994.25
009	Concrete	\$536,174.00	\$316,838.54	\$10,000.00	\$326,838.54	60.96%	\$209,335.46
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	\$2,207.04	\$42,904.00	100%	\$0.00
012	Concrete Sealer	\$5,722.00	\$0.00	\$0.00	\$0.00	0%	\$5,722.00
013	Masonry	\$833,920.00	\$219,060.00	\$301,960.00	\$521,020.00	62.48%	\$312,900.00
014	Structural Steel Supply - Brieese	\$335,800.00	\$101,168.24	\$234,631.76	\$335,800.00	100%	\$0.00
015	Structural Steel Erection - Cary	\$85,600.00	\$0.00	\$0.00	\$0.00	0%	\$85,600.00
016	Carpentry	\$89,268.00	\$3,500.00	\$13,500.00	\$17,000.00	19.04%	\$72,268.00
017	Architectural Woodwork Supply	\$20,781.00	\$0.00	\$0.00	\$0.00	0%	\$20,781.00
018	Damproofing - Zander	\$31,350.00	\$31,350.00	\$0.00	\$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	\$9,000.00	\$9,000.00	6.01%	\$140,699.00
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	\$2,850.00	\$2,850.00	9.32%	\$27,735.00
035	Plumbing - Hooper	\$158,816.00	\$0.00	\$36,000.00	\$36,000.00	22.67%	\$122,816.00
036	HVAC - Southport	\$2,619,830.00	\$512,900.00	\$4,775.00	\$517,675.00	19.76%	\$2,102,155.00
037	Electrical - Electrical Solutions	\$856,705.00	\$180,136.00	\$60,000.00	\$240,136.00	28.03%	\$616,569.00
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	\$65,000.00	\$65,000.00	19.47%	\$268,900.00
Change Orders		\$79,511.20	\$33,554.56	\$43,956.64	\$77,511.20	97.48%	\$2,000.00
Sub total		\$79,511.20	\$33,554.56	\$43,956.64	\$77,511.20	97.48%	\$2,000.00
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
CO-002	PCO-02 Increased steel sizing	\$45,956.64		\$43,956.64	\$43,956.64	95.65%	\$2,000.00
Sub total	PCO-02 Increased steel sizing	\$45,956.64		\$43,956.64	\$43,956.64	95.65%	\$2,000.00
01	COR-003-CB-003 Increased structural steel and steel decking	\$45,956.64		\$43,956.64	\$43,956.64	95.65%	\$2,000.00
	GRAND TOTAL	\$9,149,411.20	\$2,085,548.32	\$821,522.92	\$2,907,071.24	31.77%	\$6,242,339.96

RETENTION:	PREVIOUS	\$104,277.43
	CURRENT	\$41,076.14
	TOTAL	\$145,353.57