

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

CITY CONSTRUCTION MANAGER: Mike Schuchardt	PROJECT: 8595-Madison Public Market-CONS	APPLICATION NO: 8595-01
	CONTRACT NO.: 8595	PERIOD FROM: 2023-11-01
GENERAL CONTRACTOR: mark brusberg	PROJECT NO.: 10069	PERIOD TO: 2023-11-30

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

A. ORIGINAL CONTRACT SUM	\$15,741,760.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$15,741,760.00
D. TOTAL COMPLETED.....	\$524,896.00
E. RETENTION.....	\$26,244.80
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$498,651.20
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$498,651.20
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$15,243,108.80

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:

Forward Electric, Daniels Construction,

Payment details:

A	B	C	D	E	F	G	H	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)	RETENTION
			PREVIOUS	CURRENT PERIOD				
10069-64-140 BID_10069-64-140- 90000	MPM Excluding Alts	\$14,989,510.00		\$524,896.00	\$524,896.00	3.5	\$14,464,614.00	\$26,244.80
Sub total	MPM Excluding Alts	\$14,989,510.00		\$524,896.00	\$524,896.00	3.5	\$14,464,614.00	\$26,244.80
001	Mobilization	\$393,544.00		\$393,544.00	\$393,544.00	100	\$0.00	\$19,677.20
002	General Conditions/Supervision/Temp Facilities	\$1,243,926.00		\$88,852.00	\$88,852.00	7.14	\$1,155,074.00	\$4,442.60
003	Final Cleaning	\$10,000.00		\$0.00	\$0.00	0	\$10,000.00	\$0.00
004	Demolition	\$160,068.00		\$17,500.00	\$17,500.00	10.93	\$142,568.00	\$875.00
005	Foundations/SOG	\$132,484.00		\$0.00	\$0.00	0	\$132,484.00	\$0.00
006	Masonry	\$256,000.00		\$0.00	\$0.00	0	\$256,000.00	\$0.00
007	Structural Steel	\$662,687.00		\$0.00	\$0.00	0	\$662,687.00	\$0.00
008	Ornamental Metals	\$164,500.00		\$0.00	\$0.00	0	\$164,500.00	\$0.00
009	Rough Carpentry	\$121,895.00		\$0.00	\$0.00	0	\$121,895.00	\$0.00
010	Finish Carpentry	\$482,000.00		\$0.00	\$0.00	0	\$482,000.00	\$0.00
011	Waterproofing	\$24,585.00		\$0.00	\$0.00	0	\$24,585.00	\$0.00
012	Insulation	\$58,565.00		\$0.00	\$0.00	0	\$58,565.00	\$0.00
013	EIFS	\$71,000.00		\$0.00	\$0.00	0	\$71,000.00	\$0.00
014	Roofing	\$68,923.00		\$0.00	\$0.00	0	\$68,923.00	\$0.00
015	Doors, Frames & Hardware	\$139,191.00		\$0.00	\$0.00	0	\$139,191.00	\$0.00
016	Overhead Doors	\$94,006.00		\$0.00	\$0.00	0	\$94,006.00	\$0.00
017	Storefront/Glass & Glazing	\$855,460.00		\$0.00	\$0.00	0	\$855,460.00	\$0.00
018	Louvers & Vents	\$45,325.00		\$0.00	\$0.00	0	\$45,325.00	\$0.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00		\$0.00	\$0.00	0	\$400,000.00	\$0.00
020	Acoustical Ceilings	\$14,000.00		\$0.00	\$0.00	0	\$14,000.00	\$0.00
021	Flooring (Resilient & Tile	\$118,068.00		\$0.00	\$0.00	0	\$118,068.00	\$0.00
022	Resinous Flooring (Includes Polished Concrete)	\$274,068.00		\$0.00	\$0.00	0	\$274,068.00	\$0.00
023	Toilet & Bath Accessories	\$32,275.00		\$0.00	\$0.00	0	\$32,275.00	\$0.00
024	Wire Mesh Partitions	\$148,100.00		\$0.00	\$0.00	0	\$148,100.00	\$0.00
025	Walk-In Cooler/Freezer	\$158,759.00		\$0.00	\$0.00	0	\$158,759.00	\$0.00
026	Site Furnishings (Bike Racks)	\$16,056.00		\$0.00	\$0.00	0	\$16,056.00	\$0.00
027	Elevator	\$138,500.00		\$0.00	\$0.00	0	\$138,500.00	\$0.00
028	Fire Protection	\$179,234.00		\$0.00	\$0.00	0	\$179,234.00	\$0.00
029	Plumbing	\$1,297,200.00		\$0.00	\$0.00	0	\$1,297,200.00	\$0.00
030	HVAC	\$3,184,860.00		\$0.00	\$0.00	0	\$3,184,860.00	\$0.00
031	Electrical	\$2,000,000.00		\$25,000.00	\$25,000.00	1.25	\$1,975,000.00	\$1,250.00
032	Excavation & Site Utilities	\$746,000.00		\$0.00	\$0.00	0	\$746,000.00	\$0.00
033	Deep Foundations	\$24,970.00		\$0.00	\$0.00	0	\$24,970.00	\$0.00
034	Asphalt Pavement & Pavement Marking	\$152,202.00		\$0.00	\$0.00	0	\$152,202.00	\$0.00
035	Site Concrete	\$370,442.00		\$0.00	\$0.00	0	\$370,442.00	\$0.00
036	Fences & Gates	\$547,715.00		\$0.00	\$0.00	0	\$547,715.00	\$0.00

A	B	C	D	E	F	G	H	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING	RETENTION
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)	
037	Landscaping	\$202,902.00		\$0.00	\$0.00	0	\$202,902.00	\$0.00
BID_10069-64-200-90001	MPM Contaminated Soils	\$200,000.00		\$0.00	\$0.00	0	\$200,000.00	\$0.00
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00		\$0.00	\$0.00	0	\$552,250.00	\$0.00
	GRAND TOTAL	\$15,741,760.00		\$524,896.00	\$524,896.00	3.33	\$15,216,864.00	\$26,244.80