

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

|  |  |                         |
|--|--|-------------------------|
| CITY CONSTRUCTION MANAGER: Mike Schuchardt | PROJECT: 8595-Madison Public Market-CONS | APPLICATION NO: 8595-02 |
|  | CONTRACT NO.: 8595                       | PERIOD FROM: 2023-12-01 |
| CONTRACTOR PROJECT MANAGER: mark brusberg  | PROJECT NO.: 10069                       | PERIOD TO: 2023-12-31   |

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 .....                                 | \$7,715.84      |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$15,749,475.84 |
| D. TOTAL COMPLETED.....  | \$838,226.84    |
| E. RETENTION.....  | \$41,911.34     |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$796,315.50    |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$498,651.20    |
| H. CURRENT PAYMENT DUE .....   | \$297,664.30    |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$14,953,160.35 |

Change order Summary:

|  |            |
|--|------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$0.00     |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$7,715.84 |
| NET CHANGE BY CHANGE ORDER.....                      | \$7,715.84 |

Contractor/subcontractors on this Payment Application summary:

Daniels Construction  
Hooper Corp  
HJ Pertzborn Plumbing  
Forward Electric

Payment details:

| A<br>ITEM NO.                 | B<br>NAME                                      | C<br>SCHEDULED VALUE   | D<br>COMPLETED      |                     | F<br>TOTAL COMPLETED |              | G<br>REMAINING         |
|-------------------------------|--|------------------------|---------------------|---------------------|----------------------|--------------|------------------------|
|                               |  |                        | PREVIOUS            | CURRENT PERIOD      | (D+E)                | %<br>(F ÷ C) |                        |
|                               |  |                        |                     |                     |                      | (C - F)      |                        |
| <b>BID_10069-64-200-90000</b> | <b>MPM Excluding Alts</b>                      | <b>\$14,989,510.00</b> | <b>\$524,896.00</b> | <b>\$305,615.00</b> | <b>\$830,511.00</b>  | <b>5.54</b>  | <b>\$14,158,999.00</b> |
| <b>Sub total</b>              | <b>MPM Excluding Alts</b>                      | <b>\$14,989,510.00</b> | <b>\$524,896.00</b> | <b>\$305,615.00</b> | <b>\$830,511.00</b>  | <b>5.54</b>  | <b>\$14,158,999.00</b> |
| 001                           | Mobilization                                   | \$393,544.00           | \$393,544.00        | \$0.00              | \$393,544.00         | 100          | \$0.00                 |
| 002                           | General Conditions/Supervision/Temp Facilities | \$1,243,926.00         | \$88,852.00         | \$88,852.00         | \$177,704.00         | 14.29        | \$1,066,222.00         |
| 003                           | Final Cleaning                                 | \$10,000.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$10,000.00            |
| 004                           | Demolition                                     | \$160,068.00           | \$17,500.00         | \$100,000.00        | \$117,500.00         | 73.41        | \$42,568.00            |
| 005                           | Foundations/SOG                                | \$132,484.00           | \$0.00              | \$5,000.00          | \$5,000.00           | 3.77         | \$127,484.00           |
| 006                           | Masonry  | \$256,000.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$256,000.00           |
| 007                           | Structural Steel                               | \$662,687.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$662,687.00           |
| 008                           | Ornamental Metals                              | \$164,500.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$164,500.00           |
| 009                           | Rough Carpentry                                | \$121,895.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$121,895.00           |
| 010                           | Finish Carpentry                               | \$482,000.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$482,000.00           |
| 011                           | Waterproofing                                  | \$24,585.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$24,585.00            |
| 012                           | Insulation                                     | \$58,565.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$58,565.00            |
| 013                           | EIFS   | \$71,000.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$71,000.00            |
| 014                           | Roofing  | \$68,923.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$68,923.00            |
| 015                           | Doors, Frames & Hardware                       | \$139,191.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$139,191.00           |
| 016                           | Overhead Doors                                 | \$94,006.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$94,006.00            |
| 017                           | Storefront/Glass & Glazing                     | \$855,460.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$855,460.00           |
| 018                           | Louvers & Vents                                | \$45,325.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$45,325.00            |
| 019                           | Drywall (Includes Steel Studs) & Paint         | \$400,000.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$400,000.00           |
| 020                           | Acoustical Ceilings                            | \$14,000.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$14,000.00            |
| 021                           | Flooring (Resilient & Tile                     | \$118,068.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$118,068.00           |
| 022                           | Resinous Flooring (Includes Polished Concrete) | \$274,068.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$274,068.00           |
| 023                           | Toilet & Bath Accessories                      | \$32,275.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$32,275.00            |
| 024                           | Wire Mesh Partitions                           | \$148,100.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$148,100.00           |
| 025                           | Walk-In Cooler/Freezer                         | \$158,759.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$158,759.00           |
| 026                           | Site Furnishings (Bike Racks)                  | \$16,056.00            | \$0.00              | \$0.00              | \$0.00               | 0            | \$16,056.00            |
| 027                           | Elevator                                       | \$138,500.00           | \$0.00              | \$0.00              | \$0.00               | 0            | \$138,500.00           |
| 028                           | Fire Protection                                | \$179,234.00           | \$0.00              | \$2,500.00          | \$2,500.00           | 1.39         | \$176,734.00           |
| 029                           | Plumbing                                       | \$1,297,200.00         | \$0.00              | \$60,650.00         | \$60,650.00          | 4.68         | \$1,236,550.00         |
| 030                           | HVAC   | \$3,184,860.00         | \$0.00              | \$0.00              | \$0.00               | 0            | \$3,184,860.00         |
| 031                           | Electrical                                     | \$2,000,000.00         | \$25,000.00         | \$48,613.00         | \$73,613.00          | 3.68         | \$1,926,387.00         |

| A                              | B                                    | C                      | D                   | E                   | F                        |              | G                      |
|--------------------------------|--------------------------------------|------------------------|---------------------|---------------------|--------------------------|--------------|------------------------|
| ITEM NO.                       | NAME                                 | SCHEDULED VALUE        | COMPLETED           |                     | TOTAL COMPLETED<br>(D+E) | %<br>(F ÷ C) | REMAINING<br>(C - F)   |
|                                |                                      |                        | PREVIOUS            | CURRENT PERIOD      |                          |              |                        |
| 032                            | Excavation & Site Utilities          | \$746,000.00           | \$0.00              | \$0.00              | \$0.00                   | 0            | \$746,000.00           |
| 033                            | Deep Foundations                     | \$24,970.00            | \$0.00              | \$0.00              | \$0.00                   | 0            | \$24,970.00            |
| 034                            | Asphalt Pavement & Pavement Marking  | \$152,202.00           | \$0.00              | \$0.00              | \$0.00                   | 0            | \$152,202.00           |
| 035                            | Site Concrete                        | \$370,442.00           | \$0.00              | \$0.00              | \$0.00                   | 0            | \$370,442.00           |
| 036                            | Fences & Gates                       | \$547,715.00           | \$0.00              | \$0.00              | \$0.00                   | 0            | \$547,715.00           |
| 037                            | Landscaping                          | \$202,902.00           | \$0.00              | \$0.00              | \$0.00                   | 0            | \$202,902.00           |
| <b>BID_10069-64-200-90001</b>  | <b>MPM Contaminated Soils</b>        | <b>\$200,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>0</b>     | <b>\$200,000.00</b>    |
| <b>BID_14908-401-140-90004</b> | <b>MPM Alt 3 PV</b>                  | <b>\$552,250.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>0</b>     | <b>\$552,250.00</b>    |
| <b>Change Orders</b>           |                                      | <b>\$7,715.84</b>      |                     | <b>\$7,715.84</b>   | <b>\$7,715.84</b>        | <b>100</b>   | <b>\$0.00</b>          |
| <b>Sub total</b>               |                                      | <b>\$7,715.84</b>      |                     | <b>\$7,715.84</b>   | <b>\$7,715.84</b>        | <b>100</b>   | <b>\$0.00</b>          |
| CO-001                         | COR 001,002                          | \$7,715.84             |                     | \$7,715.84          | \$7,715.84               | 100          | \$0.00                 |
| <b>Sub total</b>               | <b>COR 001,002</b>                   | <b>\$7,715.84</b>      |                     | <b>\$7,715.84</b>   | <b>\$7,715.84</b>        | <b>100</b>   | <b>\$0.00</b>          |
| 01                             | COR-001-Demo Existing Process Piping | \$6,346.44             |                     | \$6,346.43          | \$6,346.43               | 100          | \$0.00                 |
| 02                             | COR-002-Temp Water to Fuel Hut       | \$1,369.41             |                     | \$1,369.41          | \$1,369.41               | 100          | \$0.00                 |
|                                | <b>GRAND TOTAL</b>                   | <b>\$15,749,475.84</b> | <b>\$524,896.00</b> | <b>\$313,330.84</b> | <b>\$838,226.84</b>      | <b>5.32</b>  | <b>\$14,911,249.00</b> |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>RETENTION:</b> | <b>PREVIOUS</b> | <b>\$26,244.80</b> |
|                   | <b>CURRENT</b>  | <b>\$15,666.54</b> |
|                   | <b>TOTAL</b>    | <b>\$41,911.34</b> |