

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

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|---|--|-------------------------|
| CITY CONSTRUCTION MANAGER: Steven White | PROJECT: 8595-Madison Public Market-CONS | APPLICATION NO: 8595-04 |
| | CONTRACT NO.: 8595 | PERIOD FROM: 2024-02-01 |
| CONTRACTOR PROJECT MANAGER: mark brusberg | PROJECT NO.: 10069 | PERIOD TO: 2024-02-29 |

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

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|--|-----------------|
| A. ORIGINAL CONTRACT SUM | \$15,741,760.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$37,329.49 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$15,779,089.49 |
| D. TOTAL COMPLETED..... | \$1,527,295.02 |
| E. RETENTION..... | \$76,364.76 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$1,450,930.26 |
| G. LESS PREVIOUS PAYMENTS | \$1,158,946.41 |
| H. CURRENT PAYMENT DUE | \$291,983.85 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$14,328,159.23 |

Change order Summary:

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|--|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$30,730.06 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$6,599.43 |
| NET CHANGE BY CHANGE ORDER..... | \$37,329.49 |

Contractor/subcontractors on this Payment Application summary:

Joe Daniels Construction Company Inc.
 Forward Electric Inc.
 Hooper Corp.

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_10069-64-200-90000 | MPM Excluding Alts | \$14,989,510.00 | \$1,212,227.75 | \$304,701.10 | \$1,516,928.85 | 10.12 | \$13,472,581.15 |
| Sub total | MPM Excluding Alts | \$14,989,510.00 | \$1,212,227.75 | \$304,701.10 | \$1,516,928.85 | 10.12 | \$13,472,581.15 |
| 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 | \$266,556.00 | \$88,852.00 | \$355,408.00 | 28.57 | \$888,518.00 |
| 003 | Final Cleaning | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$10,000.00 |
| 004 | Demolition | \$160,068.00 | \$147,500.00 | \$12,568.00 | \$160,068.00 | 100 | \$0.00 |
| 005 | Foundations/SOG | \$132,484.00 | \$15,000.00 | \$50,000.00 | \$65,000.00 | 49.06 | \$67,484.00 |
| 006 | Masonry | \$256,000.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.7 | \$254,200.00 |
| 007 | Structural Steel | \$662,687.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.75 | \$657,687.00 |
| 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 | \$10,000.00 | \$10,000.00 | 40.68 | \$14,585.00 |
| 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 | \$7,500.00 | \$0.00 | \$7,500.00 | 4.18 | \$171,734.00 |
| 029 | Plumbing | \$1,297,200.00 | \$227,510.00 | \$57,515.10 | \$285,025.10 | 21.97 | \$1,012,174.90 |
| 030 | HVAC | \$3,184,860.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$3,184,860.00 |
| 031 | Electrical | \$2,000,000.00 | \$149,617.75 | \$83,966.00 | \$233,583.75 | 11.68 | \$1,766,416.25 |
| 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 |

| 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 | | | |
| 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 |
| BID_10069-64-200-90001 | MPM Contaminated Soils | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$200,000.00 |
| BID_14908-401-140-90004 | MPM Alt 3 PV | \$552,250.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$552,250.00 |
| Change Orders | | \$37,329.49 | \$7,715.84 | \$2,650.33 | \$10,366.17 | 27.77 | \$26,963.32 |
| Sub total | | \$37,329.49 | \$7,715.84 | \$2,650.33 | \$10,366.17 | 27.77 | \$26,963.32 |
| CO-001 | COR 001,002 | \$7,715.84 | \$7,715.84 | \$0.00 | \$7,715.84 | 100 | \$0.00 |
| Sub total | COR 001,002 | \$7,715.84 | \$7,715.84 | \$0.00 | \$7,715.84 | 100 | \$0.00 |
| 01 | COR-001-Demo Existing Process Piping | \$6,346.44 | \$6,346.43 | \$0.00 | \$6,346.43 | 100 | \$0.01 |
| 02 | COR-002-Temp Water to Fuel Hut | \$1,369.41 | \$1,369.41 | \$0.00 | \$1,369.41 | 100 | \$0.00 |
| CO-002 | COR 003 | \$23,014.22 | \$0.00 | \$0.00 | \$0.00 | 0 | \$23,014.22 |
| Sub total | COR 003 | \$23,014.22 | \$0.00 | \$0.00 | \$0.00 | 0 | \$23,014.22 |
| 01 | COR-003-Temp Power & Data to Fuel Hut | \$23,014.22 | \$0.00 | \$0.00 | \$0.00 | 0 | \$23,014.22 |
| CO-003 | COR-004 | \$2,650.33 | | \$2,650.33 | \$2,650.33 | 100 | \$0.00 |
| Sub total | COR-004 | \$2,650.33 | | \$2,650.33 | \$2,650.33 | 100 | \$0.00 |
| 01 | COR-004-Added Gas Pipe Demo T&M | \$2,650.33 | | \$2,650.33 | \$2,650.33 | 100 | \$0.00 |
| CO-004 | COR-005 | \$3,949.10 | | \$0.00 | \$0.00 | 0 | \$3,949.10 |
| Sub total | COR-005 | \$3,949.10 | | \$0.00 | \$0.00 | 0 | \$3,949.10 |
| 01 | COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost | \$3,949.10 | | \$0.00 | \$0.00 | 0 | \$3,949.10 |
| | GRAND TOTAL | \$15,779,089.49 | \$1,219,943.59 | \$307,351.43 | \$1,527,295.02 | 9.68 | \$14,251,794.47 |

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|-------------------|-----------------|--------------------|
| RETENTION: | PREVIOUS | \$60,997.18 |
| | CURRENT | \$15,367.58 |
| | TOTAL | \$76,364.76 |