

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-FM-CONS	APPLICATION NO: 8595-09
CONTRACTOR PROJ MGR: mark brusberg	CONTRACT NO.: 8595	PERIOD FROM: 2024-07-01
CONTRACTOR COMPANY: Daniels Construction	PROJECT NO.: 10069	PERIOD TO: 2024-07-31

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	\$477,235.11
C. CONTRACT SUM TO DATE (Line A + B)	\$16,218,995.11
D. TOTAL COMPLETED.....	\$6,962,711.08
E. RETENTION.....	\$348,135.59
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$6,614,575.49
G. LESS PREVIOUS PAYMENTS	\$4,926,184.48
H. CURRENT PAYMENT DUE	\$1,688,391.01
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$9,604,419.62

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$88,923.27
TOTAL CHANGE ORDERS THIS PERIOD.....	\$388,311.84
NET CHANGE BY CHANGE ORDER.....	\$477,235.11

Contractor/subcontractors on this Payment Application summary:

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	\$4,948,113.44	\$1,700,601.10	\$6,648,714.54	44.36%	\$8,340,795.46
Sub total	MPM Excluding Alts	\$14,989,510.00	\$4,948,113.44	\$1,700,601.10	\$6,648,714.54	44.36%	\$8,340,795.46
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	\$710,816.00	\$88,852.00	\$799,668.00	64.29%	\$444,258.00
003	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
004	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$160,068.00	100%	\$0.00
005	Foundations/SOG	\$132,484.00	\$132,484.00	\$0.00	\$132,484.00	100%	\$0.00
006	Masonry	\$256,000.00	\$240,800.00	\$15,200.00	\$256,000.00	100%	\$0.00
007	Structural Steel	\$662,687.00	\$375,000.00	\$75,000.00	\$450,000.00	67.91%	\$212,687.00
008	Ornamental Metals	\$164,500.00	\$0.00	\$0.00	\$0.00	0%	\$164,500.00
009	Rough Carpentry	\$121,895.00	\$20,000.00	\$25,000.00	\$45,000.00	36.92%	\$76,895.00
010	Finish Carpentry	\$482,000.00	\$0.00	\$0.00	\$0.00	0%	\$482,000.00
011	Waterproofing	\$24,585.00	\$10,000.00	\$10,000.00	\$20,000.00	81.35%	\$4,585.00
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	\$7,000.00	\$0.00	\$7,000.00	10.16%	\$61,923.00
015	Doors, Frames & Hardware	\$139,191.00	\$25,000.00	\$0.00	\$25,000.00	17.96%	\$114,191.00
016	Overhead Doors	\$94,006.00	\$0.00	\$0.00	\$0.00	0%	\$94,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$270,000.00	\$25,000.00	\$295,000.00	34.48%	\$560,460.00
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	\$75,000.00	\$75,000.00	\$150,000.00	37.5%	\$250,000.00
020	Acoustical Ceilings	\$14,000.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00

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			
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	\$7,500.00	\$25,000.00	\$32,500.00	20.47%	\$126,259.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$0.00	\$0.00	0%	\$16,056.00
027	Elevator	\$138,500.00	\$30,324.00	\$0.00	\$30,324.00	21.89%	\$108,176.00
028	Fire Protection	\$179,234.00	\$134,724.00	\$11,538.70	\$146,262.70	81.6%	\$32,971.30
029	Plumbing	\$1,297,200.00	\$720,785.10	\$78,850.00	\$799,635.10	61.64%	\$497,564.90
030	HVAC	\$3,184,860.00	\$204,401.00	\$1,083,893.40	\$1,288,294.40	40.45%	\$1,896,565.60
031	Electrical	\$2,000,000.00	\$801,297.34	\$149,982.00	\$951,279.34	47.56%	\$1,048,720.66
032	Excavation & Site Utilities	\$746,000.00	\$583,175.00	\$12,285.00	\$595,460.00	79.82%	\$150,540.00
033	Deep Foundations	\$24,970.00	\$24,970.00	\$0.00	\$24,970.00	100%	\$0.00
034	Asphalt Pavement & Pavement Marking	\$152,202.00	\$0.00	\$0.00	\$0.00	0%	\$152,202.00
035	Site Concrete	\$370,442.00	\$21,225.00	\$25,000.00	\$46,225.00	12.48%	\$324,217.00
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	\$153,598.50	\$0.00	\$153,598.50	76.8%	\$46,401.50
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$0.00	\$0.00	0%	\$552,250.00
Change Orders		\$477,235.11	\$83,745.43	\$76,652.61	\$160,398.04	33.61%	\$316,837.07
Sub total		\$477,235.11	\$83,745.43	\$76,652.61	\$160,398.04	33.61%	\$316,837.07
CO-001	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100%	\$0.00

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			
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	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
Sub total	COR 003	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
CO-003	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
Sub total	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
01	COR-004-Added Gas Pipe Demo T&M	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
CO-004	COR-005	\$3,949.10	\$0.00	\$3,949.10	\$3,949.10	100%	\$0.00
Sub total	COR-005	\$3,949.10	\$0.00	\$3,949.10	\$3,949.10	100%	\$0.00
01	COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost	\$3,949.10	\$0.00	\$3,949.10	\$3,949.10	100%	\$0.00
CO-005	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
Sub total	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
01	COR-006-Remove Owner FF&E (Actual T&M Costs)	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
CO-006	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00
Sub total	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00
01	COR-007-Electrical Gear Revisions	\$6,068.31	\$6,068.31	\$0.00	\$6,068.31	100%	\$0.00
02	COR-008-Ceiling Fan Submittal Revisions	\$13,373.09	\$13,373.09	\$0.00	\$13,373.09	100%	\$0.00
CO-007	COR-009	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
Sub total	COR-009	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
01	COR-009-change flusometer handles to purple	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
CO-008	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
Sub total	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00

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			
01	COR-010-RFI#026 North Bay Slab Removal	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
CO-009	COR 011-013	-\$1,841.03	\$0.00	-\$1,841.03	-\$1,841.03	100%	\$0.00
Sub total	COR 011-013	-\$1,841.03	\$0.00	-\$1,841.03	-\$1,841.03	100%	\$0.00
01	COR-011-CB#03 Revisions	-\$3,450.00	\$0.00	-\$3,450.00	-\$3,450.00	100%	\$0.00
02	COR-012-RFI#051 Mezz Deck Infill	\$3,890.97	\$0.00	\$3,890.97	\$3,890.97	100%	\$0.00
03	COR-013-Door Hardware Submittal Review Changes	-\$2,282.00	\$0.00	-\$2,282.00	-\$2,282.00	100%	\$0.00
CO-010	COR-015	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
Sub total	COR-015	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
01	COR-015-First Street Sanitary Lateral T&M	\$6,546.64	\$6,546.64	\$0.00	\$6,546.64	100%	\$0.00
CO-011	COR-016-017	\$74,544.54		\$74,544.54	\$74,544.54	100%	\$0.00
Sub total	COR-016-017	\$74,544.54		\$74,544.54	\$74,544.54	100%	\$0.00
01	COR-016-CB 005	\$34,504.46		\$34,504.46	\$34,504.46	100%	\$0.00
02	COR-017-Storm Chamber Undercut	\$40,040.08		\$40,040.08	\$40,040.08	100%	\$0.00
CO-012	COR-024	\$313,767.30		\$0.00	\$0.00	0%	\$313,767.30
Sub total	COR-024	\$313,767.30		\$0.00	\$0.00	0%	\$313,767.30
01	COR-024-South Curtainwall Bid Alt #02	\$313,767.30		\$0.00	\$0.00	0%	\$313,767.30
	GRAND TOTAL	\$16,218,995.11	\$5,185,457.37	\$1,777,253.71	\$6,962,711.08	42.93%	\$9,256,284.03

RETENTION:	PREVIOUS	\$259,272.89
	CURRENT	\$88,862.70
	TOTAL	\$348,135.59