

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

PAY APPLICATION TYPE: Partial

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|--|---|--------------------------|
| CITY CONSTRUCTION MANAGER: Steven White | PROJECT: 8595-Madison Public Market-FM-CONS | APPLICATION NO: 8595-11 |
| CONTRACTOR PROJ MGR: mark brusberg | CONTRACT NO.: 8595 | PERIOD FROM: Sep 1, 2024 |
| CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc. | PROJECT NO.: 10069 | PERIOD TO: Sep 30, 2024 |

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 | \$572,336.10 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$16,314,096.10 |
| D. TOTAL COMPLETED..... | \$10,189,090.81 |
| E. RETENTION..... | \$407,852.40 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$9,781,238.41 |
| G. LESS PREVIOUS PAYMENTS | \$8,423,262.33 |
| H. CURRENT PAYMENT DUE | \$1,357,976.08 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$6,532,857.69 |

Change order Summary:

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|--|--------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$477,235.11 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$95,100.99 |
| NET CHANGE BY CHANGE ORDER..... | \$572,336.10 |

Contractor/subcontractors on this Payment Application summary:

Joe Daniels Construction Co. Inc.;Forward Electric Inc.;Hooper Corp.;Sure-Fire;R.G.Huston;Cornerstone Masonry;H.J. Pertzborn;Maly Roofing;Raymond P. Cattell;Lake City Glass;Rivera Construction;Singer

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 | \$8,514,740.67 | \$1,210,781.34 | \$9,725,522.01 | 64.88% | \$5,263,987.99 |
| Sub total | MPM Excluding Alts | \$14,989,510.00 | \$8,514,740.67 | \$1,210,781.34 | \$9,725,522.01 | 64.88% | \$5,263,987.99 |
| 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 | \$888,520.00 | \$88,852.00 | \$977,372.00 | 78.57% | \$266,554.00 |
| 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 | \$256,000.00 | \$0.00 | \$256,000.00 | 100% | \$0.00 |
| 007 | Structural Steel | \$662,687.00 | \$550,000.00 | \$100,000.00 | \$650,000.00 | 98.09% | \$12,687.00 |
| 008 | Ornamental Metals | \$164,500.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 9.12% | \$149,500.00 |
| 009 | Rough Carpentry | \$121,895.00 | \$95,000.00 | \$20,000.00 | \$115,000.00 | 94.34% | \$6,895.00 |
| 010 | Finish Carpentry | \$482,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$482,000.00 |
| 011 | Waterproofing | \$24,585.00 | \$24,585.00 | \$0.00 | \$24,585.00 | 100% | \$0.00 |
| 012 | Insulation | \$58,565.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 17.08% | \$48,565.00 |
| 013 | EIFS | \$71,000.00 | \$25,000.00 | \$15,000.00 | \$40,000.00 | 56.34% | \$31,000.00 |
| 014 | Roofing | \$68,923.00 | \$17,000.00 | \$40,000.00 | \$57,000.00 | 82.7% | \$11,923.00 |
| 015 | Doors, Frames & Hardware | \$139,191.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 21.55% | \$109,191.00 |
| 016 | Overhead Doors | \$94,006.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 5.32% | \$89,006.00 |
| 017 | Storefront/Glass & Glazing | \$855,460.00 | \$595,000.00 | \$150,000.00 | \$745,000.00 | 87.09% | \$110,460.00 |
| 018 | Louvers & Vents | \$45,325.00 | \$15,000.00 | \$20,000.00 | \$35,000.00 | 77.22% | \$10,325.00 |
| 019 | Drywall (Includes Steel Studs) & Paint | \$400,000.00 | \$200,000.00 | \$75,000.00 | \$275,000.00 | 68.75% | \$125,000.00 |
| 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 | \$5,000.00 | \$0.00 | \$5,000.00 | 3.38% | \$143,100.00 |
| 025 | Walk-In Cooler/Freezer | \$158,759.00 | \$139,861.00 | \$10,000.00 | \$149,861.00 | 94.4% | \$8,898.00 |
| 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 | \$159,866.73 | \$10,303.34 | \$170,170.07 | 94.94% | \$9,063.93 |
| 029 | Plumbing | \$1,297,200.00 | \$999,657.60 | \$69,329.00 | \$1,068,986.60 | 82.41% | \$228,213.40 |
| 030 | HVAC | \$3,184,860.00 | \$1,788,294.40 | \$212,120.00 | \$2,000,414.40 | 62.81% | \$1,184,445.60 |
| 031 | Electrical | \$2,000,000.00 | \$1,253,880.94 | \$219,177.00 | \$1,473,057.94 | 73.65% | \$526,942.06 |
| 032 | Excavation & Site Utilities | \$746,000.00 | \$595,460.00 | \$46,000.00 | \$641,460.00 | 85.99% | \$104,540.00 |

| A | B | C | D | E | F | | G |
|-------------------------|--|-----------------|--------------|----------------|--------------------------|--------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % | REMAINING (C – F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 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 | \$130,225.00 | \$110,000.00 | \$240,225.00 | 64.85% | \$130,217.00 |
| 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 | \$46,401.50 | \$200,000.00 | 100% | \$0.00 |
| BID_14908-401-140-90004 | MPM Alt 3 PV | \$552,250.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$552,250.00 |
| Change Orders | | \$572,336.10 | \$160,398.04 | \$103,170.76 | \$263,568.80 | 46.05% | \$308,767.30 |
| Sub total | | \$572,336.10 | \$160,398.04 | \$103,170.76 | \$263,568.80 | 46.05% | \$308,767.30 |
| 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 | \$21,303.41 | \$1,710.81 | \$23,014.22 | 100% | \$0.00 |
| Sub total | COR 003 | \$23,014.22 | \$21,303.41 | \$1,710.81 | \$23,014.22 | 100% | \$0.00 |
| 01 | COR-003-Temp Power & Data to Fuel Hut | \$23,014.22 | \$21,303.41 | \$1,710.81 | \$23,014.22 | 100% | \$0.00 |
| 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 | \$3,949.10 | \$0.00 | \$3,949.10 | 100% | \$0.00 |
| Sub total | COR-005 | \$3,949.10 | \$3,949.10 | \$0.00 | \$3,949.10 | 100% | \$0.00 |
| 01 | COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost | \$3,949.10 | \$3,949.10 | \$0.00 | \$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 | \$1,358.96 | \$1,358.96 | 100% | \$0.00 |
| Sub total | COR-009 | \$1,358.96 | \$0.00 | \$1,358.96 | \$1,358.96 | 100% | \$0.00 |
| 01 | COR-009-change flusometer handles to purple | \$1,358.96 | \$0.00 | \$1,358.96 | \$1,358.96 | 100% | \$0.00 |
| 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) | % | 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 | -\$1,841.03 | \$0.00 | -\$1,841.03 | 100% | \$0.00 |
| Sub total | COR 011-013 | -\$1,841.03 | -\$1,841.03 | \$0.00 | -\$1,841.03 | 100% | \$0.00 |
| 01 | COR-011-CB#03 Revisions | -\$3,450.00 | -\$3,450.00 | \$0.00 | -\$3,450.00 | 100% | \$0.00 |
| 02 | COR-012-RFI#051 Mezz Deck Infill | \$3,890.97 | \$3,890.97 | \$0.00 | \$3,890.97 | 100% | \$0.00 |
| 03 | COR-013-Door Hardware Submittal Review Changes | -\$2,282.00 | -\$2,282.00 | \$0.00 | -\$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 | \$0.00 | \$74,544.54 | 100% | \$0.00 |
| Sub total | COR-016-017 | \$74,544.54 | \$74,544.54 | \$0.00 | \$74,544.54 | 100% | \$0.00 |
| 01 | COR-016-CB 005 | \$34,504.46 | \$34,504.46 | \$0.00 | \$34,504.46 | 100% | \$0.00 |
| 02 | COR-017-Storm Chamber Undercut | \$40,040.08 | \$40,040.08 | \$0.00 | \$40,040.08 | 100% | \$0.00 |
| CO-012 | COR-024 | \$313,767.30 | \$0.00 | \$5,000.00 | \$5,000.00 | 1.59% | \$308,767.30 |
| Sub total | COR-024 | \$313,767.30 | \$0.00 | \$5,000.00 | \$5,000.00 | 1.59% | \$308,767.30 |
| 01 | COR-024-South Curtainwall Bid Alt #02 | \$313,767.30 | \$0.00 | \$5,000.00 | \$5,000.00 | 1.59% | \$308,767.30 |
| CO-013 | COR-018-023 | \$95,100.99 | | \$95,100.99 | \$95,100.99 | 100% | \$0.00 |
| Sub total | COR-018-023 | \$95,100.99 | | \$95,100.99 | \$95,100.99 | 100% | \$0.00 |
| 01 | COR-018-Storm Sewer Invert Rework | \$5,723.56 | | \$5,723.56 | \$5,723.56 | 100% | \$0.00 |
| 02 | COR-019-CB#06 Issued May 22, 2024 | \$28,584.20 | | \$28,584.20 | \$28,584.20 | 100% | \$0.00 |
| 03 | COR-020-Fire Protection Sch 10 Pipe Credit | -\$2,693.36 | | -\$2,693.36 | -\$2,693.36 | 100% | \$0.00 |
| 04 | COR-021-PCO 15 REV 02 CB#02 | -\$7,230.92 | | -\$7,230.92 | -\$7,230.92 | 100% | \$0.00 |
| 05 | COR-022-CB#04 March 6, 2024 (3-25-24) | \$45,853.77 | | \$45,853.77 | \$45,853.77 | 100% | \$0.00 |
| 06 | COR-023-Added Concrete Floor Removal & Replacement | \$24,863.74 | | \$24,863.74 | \$24,863.74 | 100% | \$0.00 |
| | GRAND TOTAL | \$16,314,096.10 | \$8,828,737.21 | \$1,360,353.60 | \$10,189,090.81 | 62.46% | \$6,125,005.29 |

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|------------|----------|--------------|
| RETENTION: | PREVIOUS | \$405,474.88 |
| | CURRENT | \$2,377.52 |
| | TOTAL | \$407,852.40 |