

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-FM-CONS	APPLICATION NO: 8595-13
CONTRACTOR PROJ MGR: mark brusberg	CONTRACT NO.: 8595	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 10069	PERIOD TO: Jan 31, 2025

split into 2024 and 2025 invoices. See note page 5.

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	\$649,210.96
C. CONTRACT SUM TO DATE (Line A + B)	\$16,390,970.96
D. TOTAL COMPLETED	\$14,434,883.78
E. RETENTION	\$409,774.27
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$14,025,109.51
G. LESS PREVIOUS PAYMENTS	\$11,536,299.01
H. CURRENT PAYMENT DUE	\$2,488,810.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$2,365,861.45

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$637,770.76
TOTAL CHANGE ORDERS THIS PERIOD	\$11,440.20
NET CHANGE BY CHANGE ORDER	\$649,210.96

Contractor/subcontractors on this Payment Application summary:

Joe Daniels Construction Co. Inc Forward Electric Hooper Corp. Sure-Fire Wolf Paving H.J. Pertzborn MKE Iron Garage Door Express Amerifence Olson Toon Landscape Frantl Industries Raymond P. Cattell Lake City Glass Rivera Construction HGS Protective Coatings

Payment details:

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	\$11,314,874.01	\$2,293,889.00	\$13,608,763.01	90.79%	\$1,380,746.99
Sub total	MPM Excluding Alts	\$14,989,510.00	\$11,314,874.01	\$2,293,889.00	\$13,608,763.01	90.79%	\$1,380,746.99
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	\$1,066,224.00	\$40,000.00	\$1,106,224.00	88.93%	\$137,702.00
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	\$650,000.00	\$12,687.00	\$662,687.00	100%	\$0.00
008	Ornamental Metals	\$164,500.00	\$40,000.00	\$75,000.00	\$115,000.00	69.91%	\$49,500.00
009	Rough Carpentry	\$121,895.00	\$118,000.00	\$3,895.00	\$121,895.00	100%	\$0.00
010	Finish Carpentry	\$482,000.00	\$100,000.00	\$300,000.00	\$400,000.00	82.99%	\$82,000.00
011	Waterproofing	\$24,585.00	\$24,585.00	\$0.00	\$24,585.00	100%	\$0.00
012	Insulation	\$58,565.00	\$25,000.00	\$33,565.00	\$58,565.00	100%	\$0.00
013	EIFS	\$71,000.00	\$60,000.00	\$11,000.00	\$71,000.00	100%	\$0.00
014	Roofing	\$68,923.00	\$64,500.00	\$4,423.00	\$68,923.00	100%	\$0.00
015	Doors, Frames & Hardware	\$139,191.00	\$55,000.00	\$70,000.00	\$125,000.00	89.8%	\$14,191.00
016	Overhead Doors	\$94,006.00	\$5,000.00	\$10,000.00	\$15,000.00	15.96%	\$79,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$820,000.00	\$0.00	\$820,000.00	95.85%	\$35,460.00
018	Louvers & Vents	\$45,325.00	\$35,000.00	\$5,000.00	\$40,000.00	88.25%	\$5,325.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$325,000.00	\$60,000.00	\$385,000.00	96.25%	\$15,000.00
020	Acoustical Ceilings	\$14,000.00	\$0.00	\$10,000.00	\$10,000.00	71.43%	\$4,000.00
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	\$225,000.00	\$225,000.00	82.1%	\$49,068.00
023	Toilet & Bath Accessories	\$32,275.00	\$15,000.00	\$5,000.00	\$20,000.00	61.97%	\$12,275.00
024	Wire Mesh Partitions	\$148,100.00	\$5,000.00	\$90,000.00	\$95,000.00	64.15%	\$53,100.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$149,861.00	\$0.00	\$149,861.00	94.4%	\$8,898.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$12,000.00	\$12,000.00	74.74%	\$4,056.00
027	Elevator	\$138,500.00	\$30,324.00	\$0.00	\$30,324.00	21.89%	\$108,176.00
028	Fire Protection	\$179,234.00	\$170,170.07	\$5,000.00	\$175,170.07	97.73%	\$4,063.93
029	Plumbing	\$1,297,200.00	\$1,168,986.60	\$100,000.00	\$1,268,986.60	97.83%	\$28,213.40
030	HVAC	\$3,184,860.00	\$2,400,414.40	\$465,500.00	\$2,865,914.40	89.99%	\$318,945.60
031	Electrical	\$2,000,000.00	\$1,648,057.94	\$152,000.00	\$1,800,057.94	90%	\$199,942.06
032	Excavation & Site Utilities	\$746,000.00	\$716,460.00	\$0.00	\$716,460.00	96.04%	\$29,540.00

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	\$152,202.00	\$152,202.00	100%	\$0.00
035	Site Concrete	\$370,442.00	\$355,225.00	\$12,500.00	\$367,725.00	99.27%	\$2,717.00
036	Fences & Gates	\$547,715.00	\$250,000.00	\$297,715.00	\$547,715.00	100%	\$0.00
037	Landscaping	\$202,902.00	\$50,000.00	\$141,402.00	\$191,402.00	94.33%	\$11,500.00
BID_10069-64-200-90001	MPM Contaminated Soils	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	100%	\$0.00
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$25,000.00	\$25,000.00	4.53%	\$527,250.00
Change Orders		\$649,210.96	\$430,913.27	\$170,207.50	\$601,120.77	92.59%	\$48,090.19
Sub total		\$649,210.96	\$430,913.27	\$170,207.50	\$601,120.77	92.59%	\$48,090.19
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	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00
Sub total	COR 003	\$23,014.22	\$23,014.22	\$0.00	\$23,014.22	100%	\$0.00
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$23,014.22	\$0.00	\$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	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00
Sub total	COR-009	\$1,358.96	\$1,358.96	\$0.00	\$1,358.96	100%	\$0.00
01	COR-009-change flusometer handles to purple	\$1,358.96	\$1,358.96	\$0.00	\$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	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
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	\$155,000.00	\$158,767.30	\$313,767.30	100%	\$0.00
Sub total	COR-024	\$313,767.30	\$155,000.00	\$158,767.30	\$313,767.30	100%	\$0.00
01	COR-024-South Curtainwall Bid Alt #02	\$313,767.30	\$155,000.00	\$158,767.30	\$313,767.30	100%	\$0.00
CO-013	COR-018-023	\$95,100.99	\$95,100.99	\$0.00	\$95,100.99	100%	\$0.00
Sub total	COR-018-023	\$95,100.99	\$95,100.99	\$0.00	\$95,100.99	100%	\$0.00
01	COR-018-Storm Sewer Invert Rework	\$5,723.56	\$5,723.56	\$0.00	\$5,723.56	100%	\$0.00
02	COR-019-CB#06 Issued May 22, 2024	\$28,584.20	\$28,584.20	\$0.00	\$28,584.20	100%	\$0.00
03	COR-020-Fire Protection Sch 10 Pipe Credit	-\$2,693.36	-\$2,693.36	\$0.00	-\$2,693.36	100%	\$0.00
04	COR-021-PCO 15 REV 02 CB#02	-\$7,230.92	-\$7,230.92	\$0.00	-\$7,230.92	100%	\$0.00
05	COR-022-CB#04 March 6, 2024 (3-25-24)	\$45,853.77	\$45,853.77	\$0.00	\$45,853.77	100%	\$0.00
06	COR-023-Added Concrete Floor Removal & Replacement	\$24,863.74	\$24,863.74	\$0.00	\$24,863.74	100%	\$0.00
CO-014	COR 25-026	\$17,344.47	\$17,344.47	\$0.00	\$17,344.47	100%	\$0.00
Sub total	COR 25-026	\$17,344.47	\$17,344.47	\$0.00	\$17,344.47	100%	\$0.00
01	COR-025-	\$17,344.47	\$17,344.47	\$0.00	\$17,344.47	100%	\$0.00
02	COR-026-PCO-31 CB#08 NO COST	\$0.00		\$0.00	\$0.00	%	\$0.00
CO-015	COR-028	\$48,090.19	\$0.00	\$0.00	\$0.00	0%	\$48,090.19
Sub total	COR-028	\$48,090.19	\$0.00	\$0.00	\$0.00	0%	\$48,090.19
01	COR-028-Bid Alt #1 South Bay Ovhd Doors	\$48,090.19	\$0.00	\$0.00	\$0.00	0%	\$48,090.19
CO-016	COR-027, 029-031	\$11,440.20		\$11,440.20	\$11,440.20	100%	\$0.00
Sub total	COR-027, 029-031	\$11,440.20		\$11,440.20	\$11,440.20	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-027-PCO-32 RFI#122 Foundation Injection	\$2,845.68		\$2,845.68	\$2,845.68	100%	\$0.00
02	COR-029-RFI 166 First St Sidewalk Replacement	\$5,899.44		\$5,899.44	\$5,899.44	100%	\$0.00
03	COR-030-Condensate drains and HVAC rework	-\$201.68		-\$201.68	-\$201.68	100%	\$0.00
04	COR-031-Kitchen Trough Drain Re-Work	\$2,896.76		\$2,896.76	\$2,896.76	100%	\$0.00
	GRAND TOTAL	\$16,390,970.96	\$11,945,787.28	\$2,489,096.50	\$14,434,883.78	88.07%	\$1,956,087.18

RETENTION:	PREVIOUS	\$409,488.27
	CURRENT	\$286.00
	TOTAL	\$409,774.27

Payments in Munis to be split into 2024 and 2025 fiscal years. Steve White estimated \$1,900,000 was 2024 work (Nov & Dec). \$589,096.50 is Jan 2025 work.

8595-13 (2024) \$1,900,000.00 10069-64-140

8595-13 (2025) \$25,000 14908-401-140
\$564,096.50 10069-64-140

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 City of Madison
 Mike Schuchardt
 Brent Pauba
FROM CONTRACTOR:
DANIELS
 CONSTRUCTION
EMPLOYEE OWNED

PROJECT: 8595 Madison Public Market
 INVOICE EMAIL: mschuchardt@cityofmadison.com
 VIA ARCHITECT: MSR Design
 Mitch Karr
 mitch@msrdesign.com

919 Applegate Road, Madison, WI 53713

AIA DOCUMENT G702

APPLICATION NO:

PERIOD TO:

CONTRACT DATE: 10/31/2023

PAGE 1 OF 3 PAGES

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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DANIELS' JOB NUMBER: 829

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>15,741,760.00</u>
2. Net change by Change Orders	\$	<u>649,210.96</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>16,390,970.96</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>14,434,883.78</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>\$409,774.27</u>
b. <u>5</u> % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>409,774.27</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>14,025,109.51</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>11,536,299.01</u>
8. CURRENT PAYMENT DUE	\$	<u>2,488,810.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,365,861.45</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$637,770.76	
Total approved this Month	\$11,440.20	
TOTALS	\$649,210.96	\$0.00
NET CHANGES by Change Order	\$649,210.96	

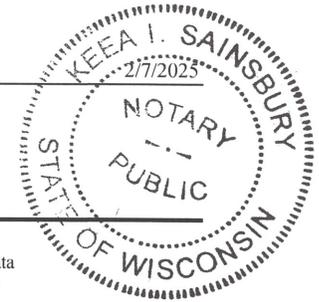
Retainage is at 5% to 50% of Contract; Net 2.5% of Contract

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Daniels Construction**

By: Greg Redden, Controller Date: _____

State of: Wisconsin • County of: Dane
 Subscribed and sworn to before me this 7th day of February 2025
 Notary Public: Keena M. Sainsbury
 My Commission expires: 07/17/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S AUTHORIZATION

The Owner acknowledges this request for payment, agrees that the amount requested is a fair and reasonable request for the services provided to date, and authorizes the release of funds for this payment request.

Print Name/Title: _____

Signature and Date: _____

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13

APPLICATION DATE: 2/7/2025

PERIOD TO: 1/31/2025

ARCHITECT'S PROJECT NO: 2019006.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
			1	Bid Item 90000 Base Bid				
2	Mobilization	\$393,544.00	\$393,544.00	\$0.00	\$0.00	\$393,544.00	100.00%	\$0.00
3	General Conditions/Supervision/Temp Facilities	\$1,243,926.00	\$1,066,224.00	\$40,000.00	\$0.00	\$1,106,224.00	88.93%	\$137,702.00
4	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
5	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$0.00	\$160,068.00	100.00%	\$0.00
6	Foundations/SOG	\$132,484.00	\$132,484.00	\$0.00	\$0.00	\$132,484.00	100.00%	\$0.00
7	Masonry	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	100.00%	\$0.00
8	Structural Steel	\$662,687.00	\$650,000.00	\$12,687.00	\$0.00	\$662,687.00	100.00%	\$0.00
9	Ornamental Metals	\$164,500.00	\$40,000.00	\$75,000.00	\$0.00	\$115,000.00	69.91%	\$49,500.00
10	Rough Carpentry	\$121,895.00	\$118,000.00	\$3,895.00	\$0.00	\$121,895.00	100.00%	\$0.00
11	Finish Carpentry	\$482,000.00	\$100,000.00	\$300,000.00	\$0.00	\$400,000.00	82.99%	\$82,000.00
12	Waterproofing	\$24,585.00	\$24,585.00	\$0.00	\$0.00	\$24,585.00	100.00%	\$0.00
13	Insulation	\$58,565.00	\$25,000.00	\$33,565.00	\$0.00	\$58,565.00	100.00%	\$0.00
14	EIFS	\$71,000.00	\$60,000.00	\$11,000.00	\$0.00	\$71,000.00	100.00%	\$0.00
15	Roofing	\$68,923.00	\$64,500.00	\$4,423.00	\$0.00	\$68,923.00	100.00%	\$0.00
16	Doors, Frames & Hardware	\$139,191.00	\$55,000.00	\$70,000.00	\$0.00	\$125,000.00	89.80%	\$14,191.00
17	Overhead Doors	\$94,006.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	15.96%	\$79,006.00
18	Storefront/Glass & Glazing	\$855,460.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	95.85%	\$35,460.00
19	Louvers & Vents	\$45,325.00	\$35,000.00	\$5,000.00	\$0.00	\$40,000.00	88.25%	\$5,325.00
20	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$325,000.00	\$60,000.00	\$0.00	\$385,000.00	96.25%	\$15,000.00
21	Acoustical Ceilings	\$14,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	71.43%	\$4,000.00
22	Flooring (Resilient & Tile)	\$118,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,068.00
23	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	82.10%	\$49,068.00
24	Toilet & Bath Accessories	\$32,275.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	61.97%	\$12,275.00
25	Wire Mesh Partitions	\$148,100.00	\$5,000.00	\$90,000.00	\$0.00	\$95,000.00	64.15%	\$53,100.00
26	Walk-In Cooler/Freezer	\$158,759.00	\$149,861.00	\$0.00	\$0.00	\$149,861.00	94.40%	\$8,898.00
27	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	74.74%	\$4,056.00
28	Elevator	\$138,500.00	\$30,324.00	\$0.00	\$0.00	\$30,324.00	21.89%	\$108,176.00
29	Fire Protection	\$179,234.00	\$170,170.07	\$5,000.00	\$0.00	\$175,170.07	97.73%	\$4,063.93
30	Plumbing	\$1,297,200.00	\$1,168,986.60	\$100,000.00	\$0.00	\$1,268,986.60	97.83%	\$28,213.40
31	HVAC	\$3,184,860.00	\$2,400,414.40	\$465,500.00	\$0.00	\$2,865,914.40	89.99%	\$318,945.60
32	Electrical	\$2,000,000.00	\$1,648,057.94	\$152,000.00	\$0.00	\$1,800,057.94	90.00%	\$199,942.06
33	Excavation & Site Utilities	\$746,000.00	\$716,460.00	\$0.00	\$0.00	\$716,460.00	96.04%	\$29,540.00
34	Deep Foundations	\$24,970.00	\$24,970.00	\$0.00	\$0.00	\$24,970.00	100.00%	\$0.00
35	Asphalt Pavement & Pavement Markings	\$152,202.00	\$0.00	\$152,202.00	\$0.00	\$152,202.00	100.00%	\$0.00
36	Site Concrete	\$370,442.00	\$355,225.00	\$12,500.00	\$0.00	\$367,725.00	99.27%	\$2,717.00
37	Fences & gates	\$547,715.00	\$250,000.00	\$297,715.00	\$0.00	\$547,715.00	100.00%	\$0.00
38	Landscaping	\$202,902.00	\$50,000.00	\$141,402.00	\$0.00	\$191,402.00	94.33%	\$11,500.00
	Bid Item 90000 Base Bid Total	\$14,989,510.00	\$11,314,874.01	\$2,293,889.00	\$0.00	\$13,608,763.01	90.79%	\$1,380,746.99

A	B	C	D	E	F	G	H	I
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
 APPLICATION DATE: 2/7/2025
 PERIOD TO: 1/31/2025
 ARCHITECT'S PROJECT NO: 2019006.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Page 1 Totals		\$14,989,510.00	\$11,314,874.01	\$2,293,889.00	\$0.00	\$13,608,763.01	90.79%	\$1,380,746.99
39	<i>Bid Item 90001 Alternate No. 1 Contaminated Soils</i>	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%	\$0.00
40	<i>Bid Item 90004 Alternate No. 3 Photovoltaic Array</i>	\$552,250.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	4.53%	\$527,250.00
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHANGE ORDERS								
001	Change Order #001	\$7,715.84	\$7,715.84	\$0.00	\$0.00	\$7,715.84	100.00%	\$0.00
002	Change Order #002	\$23,014.22	\$23,014.22	\$0.00	\$0.00	\$23,014.22	100.00%	\$0.00
003	Change Order #003	\$2,650.33	\$2,650.33	\$0.00	\$0.00	\$2,650.33	100.00%	\$0.00
004	Change Order #004	\$3,949.10	\$3,949.10	\$0.00	\$0.00	\$3,949.10	100.00%	\$0.00
005	Change Order #005	\$6,878.46	\$6,878.46	\$0.00	\$0.00	\$6,878.46	100.00%	\$0.00
006	Change Order #006	\$19,441.40	\$19,441.40	\$0.00	\$0.00	\$19,441.40	100.00%	\$0.00
007	Change Order #007	\$1,358.96	\$1,358.96	\$0.00	\$0.00	\$1,358.96	100.00%	\$0.00
008	Change Order #008	\$19,209.35	\$19,209.35	\$0.00	\$0.00	\$19,209.35	100.00%	\$0.00
009	Change Order #009	(\$1,841.03)	(\$1,841.03)	\$0.00	\$0.00	(\$1,841.03)	100.00%	\$0.00
010	Change Order #010	\$6,546.64	\$6,546.64	\$0.00	\$0.00	\$6,546.64	100.00%	\$0.00
011	Change Order #011	\$74,544.54	\$74,544.54	\$0.00	\$0.00	\$74,544.54	100.00%	\$0.00
012	Change Order #012	\$313,767.30	\$155,000.00	\$158,767.30	\$0.00	\$313,767.30	100.00%	\$0.00
013	Change Order #013	\$95,100.99	\$95,100.99	\$0.00	\$0.00	\$95,100.99	100.00%	\$0.00
014	Change Order #014	\$17,344.47	\$17,344.47	\$0.00	\$0.00	\$17,344.47	100.00%	\$0.00
015	Change Order #015	\$48,090.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,090.19
016	Change Order #016	\$11,440.20	\$0.00	\$11,440.20	\$0.00	\$11,440.20	100.00%	\$0.00
GRAND TOTALS		\$16,390,970.96	\$11,945,787.28	\$2,489,096.50	\$0.00	\$14,434,883.78	88.07%	\$1,956,087.18

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