

**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: 8595-17
CONTRACTOR PROJ MGR: Sam Cleary	CONTRACT NO.: 8595	PERIOD FROM: Aug 1, 2025
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 10069	PERIOD TO: Aug 31, 2025

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 .....	\$1,057,938.13
C. CONTRACT SUM TO DATE (Line A + B) .....	\$16,799,698.13
D. TOTAL COMPLETED.....	\$16,295,084.69
E. RETENTION.....	\$419,992.45
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$15,875,092.24
G. LESS PREVIOUS PAYMENTS .....	\$15,497,842.24
H. CURRENT PAYMENT DUE .....	\$377,250.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$924,605.89

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$1,057,938.13
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$1,057,938.13

**Contractor/subcontractors on this Payment Application summary:**

Daniels Construction  
Forward Electric

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	\$14,526,922.46	\$0.00	\$14,526,922.46	96.91%	\$462,587.54
Sub total	MPM Excluding Alts	\$14,989,510.00	\$14,526,922.46	\$0.00	\$14,526,922.46	96.91%	\$462,587.54
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	\$1,148,224.00	\$0.00	\$1,148,224.00	92.31%	\$95,702.00
003	Final Cleaning	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
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	\$662,687.00	\$0.00	\$662,687.00	100%	\$0.00
008	Ornamental Metals	\$164,500.00	\$164,500.00	\$0.00	\$164,500.00	100%	\$0.00
009	Rough Carpentry	\$121,895.00	\$121,895.00	\$0.00	\$121,895.00	100%	\$0.00
010	Finish Carpentry	\$482,000.00	\$475,000.00	\$0.00	\$475,000.00	98.55%	\$7,000.00
011	Waterproofing	\$24,585.00	\$24,585.00	\$0.00	\$24,585.00	100%	\$0.00
012	Insulation	\$58,565.00	\$58,565.00	\$0.00	\$58,565.00	100%	\$0.00
013	EIFS	\$71,000.00	\$71,000.00	\$0.00	\$71,000.00	100%	\$0.00
014	Roofing	\$68,923.00	\$68,923.00	\$0.00	\$68,923.00	100%	\$0.00
015	Doors, Frames & Hardware	\$139,191.00	\$139,191.00	\$0.00	\$139,191.00	100%	\$0.00
016	Overhead Doors	\$94,006.00	\$94,006.00	\$0.00	\$94,006.00	100%	\$0.00
017	Storefront/Glass & Glazing	\$855,460.00	\$855,460.00	\$0.00	\$855,460.00	100%	\$0.00
018	Louvers & Vents	\$45,325.00	\$45,325.00	\$0.00	\$45,325.00	100%	\$0.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	100%	\$0.00
020	Acoustical Ceilings	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	100%	\$0.00
021	Flooring (Resilient & Tile	\$118,068.00	\$105,626.12	\$0.00	\$105,626.12	89.46%	\$12,441.88
022	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$274,068.00	\$0.00	\$274,068.00	100%	\$0.00
023	Toilet & Bath Accessories	\$32,275.00	\$32,275.00	\$0.00	\$32,275.00	100%	\$0.00
024	Wire Mesh Partitions	\$148,100.00	\$148,100.00	\$0.00	\$148,100.00	100%	\$0.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$158,759.00	\$0.00	\$158,759.00	100%	\$0.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$14,000.00	\$0.00	\$14,000.00	87.19%	\$2,056.00
027	Elevator	\$138,500.00	\$138,500.00	\$0.00	\$138,500.00	100%	\$0.00
028	Fire Protection	\$179,234.00	\$179,234.00	\$0.00	\$179,234.00	100%	\$0.00
029	Plumbing	\$1,297,200.00	\$1,297,200.00	\$0.00	\$1,297,200.00	100%	\$0.00
030	HVAC	\$3,184,860.00	\$2,980,914.40	\$0.00	\$2,980,914.40	93.6%	\$203,945.60
031	Electrical	\$2,000,000.00	\$1,875,057.94	\$0.00	\$1,875,057.94	93.75%	\$124,942.06
032	Excavation & Site Utilities	\$746,000.00	\$746,000.00	\$0.00	\$746,000.00	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			
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	\$152,202.00	\$0.00	\$152,202.00	100%	\$0.00
035	Site Concrete	\$370,442.00	\$370,442.00	\$0.00	\$370,442.00	100%	\$0.00
036	Fences & Gates	\$547,715.00	\$547,715.00	\$0.00	\$547,715.00	100%	\$0.00
037	Landscaping	\$202,902.00	\$191,402.00	\$0.00	\$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	\$175,000.00	\$377,250.00	\$552,250.00	100%	\$0.00
Change Orders		\$1,057,938.13	\$1,015,912.23	\$0.00	\$1,015,912.23	96.03%	\$42,025.90
Sub total		\$1,057,938.13	\$1,015,912.23	\$0.00	\$1,015,912.23	96.03%	\$42,025.90
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 (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
<b>Sub total</b>	<b>COR 011-013</b>	<b>-\$1,841.03</b>	<b>-\$1,841.03</b>	<b>\$0.00</b>	<b>-\$1,841.03</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>COR-015</b>	<b>\$6,546.64</b>	<b>\$6,546.64</b>	<b>\$0.00</b>	<b>\$6,546.64</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>COR-016-017</b>	<b>\$74,544.54</b>	<b>\$74,544.54</b>	<b>\$0.00</b>	<b>\$74,544.54</b>	<b>100%</b>	<b>\$0.00</b>
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	\$313,767.30	\$0.00	\$313,767.30	100%	\$0.00
<b>Sub total</b>	<b>COR-024</b>	<b>\$313,767.30</b>	<b>\$313,767.30</b>	<b>\$0.00</b>	<b>\$313,767.30</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-024-South Curtainwall Bid Alt #02	\$313,767.30	\$313,767.30	\$0.00	\$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
<b>Sub total</b>	<b>COR-018-023</b>	<b>\$95,100.99</b>	<b>\$95,100.99</b>	<b>\$0.00</b>	<b>\$95,100.99</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>COR 25-026</b>	<b>\$17,344.47</b>	<b>\$17,344.47</b>	<b>\$0.00</b>	<b>\$17,344.47</b>	<b>100%</b>	<b>\$0.00</b>
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	%	\$0.00
CO-015	COR-028	\$48,090.19	\$48,090.19	\$0.00	\$48,090.19	100%	\$0.00
<b>Sub total</b>	<b>COR-028</b>	<b>\$48,090.19</b>	<b>\$48,090.19</b>	<b>\$0.00</b>	<b>\$48,090.19</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-028-Bid Alt #1 South Bay Ovhd Doors	\$48,090.19	\$48,090.19	\$0.00	\$48,090.19	100%	\$0.00
CO-016	COR-027, 029-031	\$11,440.20	\$11,440.20	\$0.00	\$11,440.20	100%	\$0.00
<b>Sub total</b>	<b>COR-027, 029-031</b>	<b>\$11,440.20</b>	<b>\$11,440.20</b>	<b>\$0.00</b>	<b>\$11,440.20</b>	<b>100%</b>	<b>\$0.00</b>

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-027-PCO-32 RFI#122 Foundation Injection	\$2,845.68	\$2,845.68	\$0.00	\$2,845.68	100%	\$0.00
02	COR-029-RFI 166 First St Sidewalk Replacement	\$5,899.44	\$5,899.44	\$0.00	\$5,899.44	100%	\$0.00
03	COR-030-Condensate drains and HVAC rework	-\$201.68	-\$201.68	\$0.00	-\$201.68	100%	\$0.00
04	COR-031-Kitchen Trough Drain Re-Work	\$2,896.76	\$2,896.76	\$0.00	\$2,896.76	100%	\$0.00
CO-017	COR 032-033 contaminated soils overage and steel for canopy support	\$51,010.84	\$51,010.84	\$0.00	\$51,010.84	100%	\$0.00
<b>Sub total</b>	<b>COR 032-033 contaminated soils overage and steel for canopy support</b>	<b>\$51,010.84</b>	<b>\$51,010.84</b>	<b>\$0.00</b>	<b>\$51,010.84</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-032-Contaminated Soils Allowance Overrun	\$45,678.50	\$45,678.50	\$0.00	\$45,678.50	100%	\$0.00
02	COR-033-CB#010 dated August 22, 2024	\$5,332.34	\$5,332.34	\$0.00	\$5,332.34	100%	\$0.00
CO-018	COR-035 CB-12 added outlets, door and exhaust fan	\$103,341.78	\$103,341.78	\$0.00	\$103,341.78	100%	\$0.00
<b>Sub total</b>	<b>COR-035 CB-12 added outlets, door and exhaust fan</b>	<b>\$103,341.78</b>	<b>\$103,341.78</b>	<b>\$0.00</b>	<b>\$103,341.78</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-035-CB#12 Rev 01 COR	\$103,341.78	\$103,341.78	\$0.00	\$103,341.78	100%	\$0.00
CO-019	COR-36-39 CB11,13 added scope, credit for electrical, water/sewer charges credit and contract extension	\$212,348.65	\$212,348.65	\$0.00	\$212,348.65	100%	\$0.00
<b>Sub total</b>	<b>COR-36-39 CB11,13 added scope, credit for electrical, water/sewer charges credit and contract extension</b>	<b>\$212,348.65</b>	<b>\$212,348.65</b>	<b>\$0.00</b>	<b>\$212,348.65</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-036-	\$29,009.62	\$29,009.62	\$0.00	\$29,009.62	100%	\$0.00
02	COR-037-CoM Paid Electrical & Water Utilities	-\$22,184.65	-\$22,184.65	\$0.00	-\$22,184.65	100%	\$0.00
03	COR-038-CB#13 dated January 17th, 2025	\$58,463.15	\$58,463.15	\$0.00	\$58,463.15	100%	\$0.00
04	COR-039-CB#011 REV dated October 17, 2024 REV01	\$147,060.53	\$147,060.53	\$0.00	\$147,060.53	100%	\$0.00
CO-020	COR 040-043 LAV SHIELDS, WINDOW SILLS, SIDEWALK REPLACEMENT AND SINK ARMS	\$18,358.49	\$0.00	\$0.00	\$0.00	0%	\$18,358.49
<b>Sub total</b>	<b>COR 040-043 LAV SHIELDS, WINDOW SILLS, SIDEWALK REPLACEMENT AND SINK ARMS</b>	<b>\$18,358.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$18,358.49</b>
01	COR-040-L1 Alternate Lav Shields per CoM	\$3,471.83	\$0.00	\$0.00	\$0.00	0%	\$3,471.83
02	COR-041-Window Sills at Directors Office/Conference	\$3,907.46	\$0.00	\$0.00	\$0.00	0%	\$3,907.46
03	COR-042-First Street Sidewalk Rework per CoM	\$6,264.57	\$0.00	\$0.00	\$0.00	0%	\$6,264.57
04	COR-043-RFI#188 4-Basin Sink Arms & Spouts	\$4,714.63	\$0.00	\$0.00	\$0.00	0%	\$4,714.63

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
CO-021	COR-044-047 transfer grilles, corner guard elimination, block wall infill and cooler wall height changes	\$7,063.27	\$0.00	\$0.00	\$0.00	0%	\$7,063.27
<b>Sub total</b>	<b>COR-044-047 transfer grilles, corner guard elimination, block wall infill and cooler wall height changes</b>	<b>\$7,063.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$7,063.27</b>
01	COR-044-PCO-043 RFI#098 FCU Transfer Grilles	\$2,525.10	\$0.00	\$0.00	\$0.00	0%	\$2,525.10
02	COR-045-RFI#189 Eliminate Guard-4 at Vendor Stalls	-\$2,363.65	\$0.00	\$0.00	\$0.00	0%	-\$2,363.65
03	COR-046-	\$5,669.18	\$0.00	\$0.00	\$0.00	0%	\$5,669.18
04	COR-047-RFI#155 Cooler Height Adjustments	\$1,232.64	\$0.00	\$0.00	\$0.00	0%	\$1,232.64
CO-022	COR-048 fire alarm devices	\$16,604.14	\$0.00	\$0.00	\$0.00	0%	\$16,604.14
<b>Sub total</b>	<b>COR-048 fire alarm devices</b>	<b>\$16,604.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$16,604.14</b>
01	COR-048-PCO-044 RFI#158 Added Fire Alarm Devices	\$16,604.14	\$0.00	\$0.00	\$0.00	0%	\$16,604.14
	<b>GRAND TOTAL</b>	<b>\$16,799,698.13</b>	<b>\$15,917,834.69</b>	<b>\$377,250.00</b>	<b>\$16,295,084.69</b>	<b>97%</b>	<b>\$504,613.44</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$419,992.45</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$419,992.45</b>