

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

PAY APPLICATION TYPE: Final Quantities

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-FM-CONS	APPLICATION NO: 8595-20
CONTRACTOR PROJ MGR: Sam Cleary	CONTRACT NO.: 8595	PERIOD FROM: Dec 1, 2025
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 10069	PERIOD TO: Dec 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	\$1,153,445.82
C. CONTRACT SUM TO DATE (Line A + B)	\$16,895,205.82
D. TOTAL COMPLETED.....	\$16,885,205.82
E. RETENTION.....	\$422,380.15
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$16,462,825.67
G. LESS PREVIOUS PAYMENTS	\$16,329,501.95
H. CURRENT PAYMENT DUE	\$133,323.72
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$432,380.15

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$1,097,285.56
TOTAL CHANGE ORDERS THIS PERIOD.....	\$56,160.26
NET CHANGE BY CHANGE ORDER.....	\$1,153,445.82

Contractor/subcontractors on this Payment Application summary:

Daniels Construction
Howard Grote
Olson Toon
Forward Electric
Hooper Corp.
Sure Fire

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	\$14,918,920.52	\$60,589.48	\$14,979,510.00	99.93%	\$10,000.00
Sub total	MPM Excluding Alts	\$14,989,510.00	\$14,918,920.52	\$60,589.48	\$14,979,510.00	99.93%	\$10,000.00
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	\$1,218,224.00	\$25,702.00	\$1,243,926.00	100%	\$0.00
003	Final Cleaning	\$10,000.00	\$5,000.00	-\$5,000.00	\$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	\$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	\$480,000.00	\$2,000.00	\$482,000.00	100%	\$0.00
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	\$115,626.12	\$2,441.88	\$118,068.00	100%	\$0.00
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	\$16,056.00	\$0.00	\$16,056.00	100%	\$0.00
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	\$3,155,914.40	\$28,945.60	\$3,184,860.00	100%	\$0.00
031	Electrical	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100%	\$0.00
032	Excavation & Site Utilities	\$746,000.00	\$746,000.00	\$0.00	\$746,000.00	100%	\$0.00

A ITEM NO.	B NAME	C SCHEDULED VALUE	D		E		F		G
			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	\$196,402.00	\$6,500.00	\$202,902.00	100%	\$0.00		
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	\$552,250.00	\$0.00	\$552,250.00	100%	\$0.00		
Change Orders		\$1,153,445.82	\$1,079,307.56	\$74,138.26	\$1,153,445.82	100%	\$0.00		
Sub total		\$1,153,445.82	\$1,079,307.56	\$74,138.26	\$1,153,445.82	100%	\$0.00		
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)	% (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	-\$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	\$313,767.30	\$0.00	\$313,767.30	100%	\$0.00
Sub total	COR-024	\$313,767.30	\$313,767.30	\$0.00	\$313,767.30	100%	\$0.00
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
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	%	\$0.00
CO-015	COR-028	\$48,090.19	\$48,090.19	\$0.00	\$48,090.19	100%	\$0.00
Sub total	COR-028	\$48,090.19	\$48,090.19	\$0.00	\$48,090.19	100%	\$0.00
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
Sub total	COR-027, 029-031	\$11,440.20	\$11,440.20	\$0.00	\$11,440.20	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-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
Sub total	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
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
Sub total	COR-035 CB-12 added outlets, door and exhaust fan	\$103,341.78	\$103,341.78	\$0.00	\$103,341.78	100%	\$0.00
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
Sub total	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
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	\$18,358.49	\$0.00	\$18,358.49	100%	\$0.00
Sub total	COR 040-043 LAV SHIELDS, WINDOW SILLS, SIDEWALK REPLACEMENT AND SINK ARMS	\$18,358.49	\$18,358.49	\$0.00	\$18,358.49	100%	\$0.00
01	COR-040-L1 Alternate Lav Shields per CoM	\$3,471.83	\$3,471.83	\$0.00	\$3,471.83	100%	\$0.00
02	COR-041-Window Sills at Directors Office/Conference	\$3,907.46	\$3,907.46	\$0.00	\$3,907.46	100%	\$0.00
03	COR-042-First Street Sidewalk Rework per CoM	\$6,264.57	\$6,264.57	\$0.00	\$6,264.57	100%	\$0.00
04	COR-043-RFI#188 4-Basin Sink Arms & Spouts	\$4,714.63	\$4,714.63	\$0.00	\$4,714.63	100%	\$0.00

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	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	\$7,063.27	\$0.00	\$7,063.27	100%	\$0.00
Sub total	COR-044-047 transfer grilles, corner guard elimination, block wall infill and cooler wall height changes	\$7,063.27	\$7,063.27	\$0.00	\$7,063.27	100%	\$0.00
01	COR-044-PCO-043 RFI#098 FCU Transfer Grilles	\$2,525.10	\$2,525.10	\$0.00	\$2,525.10	100%	\$0.00
02	COR-045-RFI#189 Eliminate Guard-4 at Vendor Stalls	-\$2,363.65	-\$2,363.65	\$0.00	-\$2,363.65	100%	\$0.00
03	COR-046-	\$5,669.18	\$5,669.18	\$0.00	\$5,669.18	100%	\$0.00
04	COR-047-RFI#155 Cooler Height Adjustments	\$1,232.64	\$1,232.64	\$0.00	\$1,232.64	100%	\$0.00
CO-022	COR-048 fire alarm devices	\$16,604.14	\$16,604.14	\$0.00	\$16,604.14	100%	\$0.00
Sub total	COR-048 fire alarm devices	\$16,604.14	\$16,604.14	\$0.00	\$16,604.14	100%	\$0.00
01	COR-048-PCO-044 RFI#158 Added Fire Alarm Devices	\$16,604.14	\$16,604.14	\$0.00	\$16,604.14	100%	\$0.00
CO-023	COR 040-052	\$18,427.56	\$18,427.56	\$0.00	\$18,427.56	100%	\$0.00
Sub total	COR 040-052	\$18,427.56	\$18,427.56	\$0.00	\$18,427.56	100%	\$0.00
01	COR-049-RFI#129 Future Brand Line Valves	\$4,323.95	\$4,323.95	\$0.00	\$4,323.95	100%	\$0.00
02	COR-050-RFI#101 Cut Glass Mirrors ILO Framed	\$811.35	\$811.35	\$0.00	\$811.35	100%	\$0.00
03	COR-051-RFI#153 Bi-Polar Ionization	\$3,278.60	\$3,278.60	\$0.00	\$3,278.60	100%	\$0.00
04	COR-052-RFI#196 Added Exist Lights per BI	\$10,013.66	\$10,013.66	\$0.00	\$10,013.66	100%	\$0.00
CO-024	COR-053 added more exit signage per BI	\$2,941.87	\$2,941.87	\$0.00	\$2,941.87	100%	\$0.00
Sub total	COR-053 added more exit signage per BI	\$2,941.87	\$2,941.87	\$0.00	\$2,941.87	100%	\$0.00
01	COR-053-PCO-060 Add 3 Exit Lights per BI	\$2,941.87	\$2,941.87	\$0.00	\$2,941.87	100%	\$0.00
CO-025	COR-054 added shunt trip breakers and communication to the fire alarm	\$17,978.00	\$0.00	\$17,978.00	\$17,978.00	100%	\$0.00
Sub total	COR-054 added shunt trip breakers and communication to the fire alarm	\$17,978.00	\$0.00	\$17,978.00	\$17,978.00	100%	\$0.00
01	COR-054-PCO-062 RFI186 Ansul System North Hall	\$17,978.00	\$0.00	\$17,978.00	\$17,978.00	100%	\$0.00
CO-026	COR-057 Adding in hub drains for condensate	\$7,120.88		\$7,120.88	\$7,120.88	100%	\$0.00
Sub total	COR-057 Adding in hub drains for condensate	\$7,120.88		\$7,120.88	\$7,120.88	100%	\$0.00
01	COR-057-COR-068 Hub Drains Vendor 140A and B	\$7,120.88		\$7,120.88	\$7,120.88	100%	\$0.00
CO-027	COR-058-063 RFI 186 Ansul system items, fire alarm devices, exit signage and egress lighting	\$89,429.70		\$89,429.70	\$89,429.70	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-058-063 RFI 186 Ansul system items, fire alarm devices, exit signage and egress lighting	\$89,429.70		\$89,429.70	\$89,429.70	100%	\$0.00
01	COR-058-PCO-063 RFI186 Ansul System Equip Disconnecting	\$8,316.61		\$8,316.61	\$8,316.61	100%	\$0.00
02	COR-059-Daniels PCO-07 Added Epoxy Coating Scope	\$22,807.64		\$22,807.64	\$22,807.64	100%	\$0.00
03	COR-060-PCO-064 RFI186 Ansul Items Vendor 111	\$11,223.85		\$11,223.85	\$11,223.85	100%	\$0.00
04	COR-061-PCO-065 RFI186 Ansul Items Vendor 113	\$9,460.98		\$9,460.98	\$9,460.98	100%	\$0.00
05	COR-062-COR-066 RFI197 Addtl Fire Alarm per MFD	\$18,935.13		\$18,935.13	\$18,935.13	100%	\$0.00
06	COR-063-COR-067 Added Exit Emergency Lights per Inspection	\$18,685.49		\$18,685.49	\$18,685.49	100%	\$0.00
CO-028	COR-055 added breakers, conduit, wire. Credit for re-punch	-\$40,390.32		-\$40,390.32	-\$40,390.32	100%	\$0.00
Sub total	COR-055 added breakers, conduit, wire. Credit for re-punch	-\$40,390.32		-\$40,390.32	-\$40,390.32	100%	\$0.00
01	COR-055-PCO-061 Added more shunt trip breakers and added conduit/wire	\$12,409.68		\$12,409.68	\$12,409.68	100%	\$0.00
02	COR-056-Design credit	-\$5,550.00		-\$5,550.00	-\$5,550.00	100%	\$0.00
03	COR-064-COR for contract adjustment	-\$47,250.00		-\$47,250.00	-\$47,250.00	100%	\$0.00
	GRAND TOTAL	\$16,895,205.82	\$16,750,478.08	\$134,727.74	\$16,885,205.82	99.94%	\$10,000.00

RETENTION:	PREVIOUS	\$420,976.13
	CURRENT	\$1,404.02
	TOTAL	\$422,380.15

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

Project Manager: BRENT PAUBA

Page 1 of 2

Project: MADISON PUBLIC MARKET

Contract Number: 8595

Payment Number: 20

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	_____
LESS RETAINAGE:	_____
SUBTOTAL:	_____
LESS PREVIOUS PAYMENTS:	_____
CURRENT PAYMENT DUE:	_____

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Joe Daniels
 CONTRACTOR: JOE DANIELS CONSTRUCTION CO., INC.

1/16/2026
 DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

 INSPECTOR

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12/31/2025
 TO: 1/16/2026

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

Howard Grote
Sure Fire
Olson Toon

Forward Electric
Hooper Corp.

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. 10069-64-200
 ACCOUNT NO. 14908-401-140

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

JOE DANIELS CONSTRUCTION CO., INC.
 MADISON PUBLIC MARKET
 CONTRACT NO. 8595
 PAYMENT NO. 16

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
ACCOUNT NO. 10069-64-200													
90000	MADISON PUBLIC MARKET - ADAPTIVE REUSE (EXCLUDING ALTERNATES 1, 2 AND 3)	1.00	Lump Sum	\$14,989,510.00	\$14,989,510.00		0.00	\$0.00	0.00	\$0.00	100% 0.00	\$0.00	0.00%
90001	EXCAVATING, LOADING, HAULING, AND DISPOSAL OF CONTAMINATED SOIL	4,000.00	TONS	\$50.00	\$200,000.00		0.00	\$0.00	0.00	\$0.00	100% 0.00	\$0.00	0.00%
BASE BID TOTAL					\$15,189,510.00			\$0.00		\$0.00		\$0.00	0.00%
ACCOUNT NO. 14908-401-140													
90004	ALTERNATE NO. 3: Photovoltaic Array. Provide Photovoltaic Array and all related work as described in Drawings and Specifications.	1.00	Lump Sum	\$552,250.00	\$552,250.00		0.00	\$0.00	0.00	\$0.00	100% 0.00	\$0.00	0.00%
CONTRACT TOTALS								\$0.00		\$0.00		\$0.00	0.00%

Change Order #001	\$7,715.84	100%
Change Order #002	\$23,014.22	100%
Change Order #003	\$2,650.33	100%
Change Order #004	\$3,949.10	100%
Change Order #005	\$6,878.46	100%
Change Order #006	\$19,441.40	100%
Change Order #007	\$1,358.96	100%
Change Order #008	\$19,209.35	100%
Change Order #009	(\$1,841.03)	100%
Change Order #010	\$6,546.64	100%
Change Order #011	\$74,544.54	100%
Change Order #012	\$313,767.30	100%
Change Order #013	\$95,100.99	100%
Change Order #014	\$17,344.47	100%
Change Order #015	\$48,090.19	100%
Change Order #016	\$11,440.20	100%
Change Order #017 Contaminated Soil	\$51,010.84	100%
Change Order #018 CB#12	\$103,341.78	100%
Change Order #019 CB 11 & CB13	\$212,348.65	100%
Change Order #20	\$18,358.49	100%
Change Order #21	\$7,063.27	100%
Change Order #22	\$16,604.14	100%
Change Order #23	\$18,427.56	100%
Change Order #24	\$2,941.87	100%
Change Order #25	\$17,978.00	100%
Change Order #26	\$7,120.88	100%
Change Order #27	\$89,429.70	100%
Change Order #28	(\$40,390.32)	100%

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 City of Madison
 Mike Schuchardt
 Brent Pauba
FROM CONTRACTOR:

 919 Applegate Road, Madison, WI 53713

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

AIA DOCUMENT G702
 APPLICATION NO: 20

PERIOD TO: 1/31/2026

CONTRACT DATE: 10/31/2023

PAGE 1 OF 3 PAGES
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 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	\$	15,741,760.00
2. Net change by Change Orders	\$	1,143,445.82
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	16,885,205.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	16,885,205.82
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	422,130.15
b. 5 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	422,130.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	16,463,075.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	16,329,501.94
8. CURRENT PAYMENT DUE	\$	133,573.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	422,130.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,099,126.59	\$1,841.03
Total approved this Month	\$96,550.58	\$50,390.32
TOTALS	\$1,195,677.17	\$52,231.35
NET CHANGES by Change Order	\$1,143,445.82	

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: Gregg Redfern, Controller Date: 1/16/2026
 State of: Wisconsin County of: Dane
 Subscribed and sworn to before me this 16th day of January, 2026
 Notary Public: Dee A. Sandberg
 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 G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 20

Contractor's signed certification is attached.

APPLICATION DATE: 1/16/2026

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

PERIOD TO: 1/31/2026

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

ARCHITECT'S PROJECT NO:

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	THIS PERIOD				
			APPLICATION (D + E)					
Page 1 Totals		\$14,989,510.00	\$14,918,920.52	\$70,589.48	\$0.00	\$14,989,510.00	100.00%	\$0.00
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	\$552,250.00	\$0.00	\$0.00	\$552,250.00	100.00%	\$0.00
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
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	\$313,767.30	\$0.00	\$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	\$48,090.19	\$0.00	\$0.00	\$48,090.19	100.00%	\$0.00
016	Change Order #016	\$11,440.20	\$11,440.20	\$0.00	\$0.00	\$11,440.20	100.00%	\$0.00
017	Change Order #017 Contaminated Soil	\$51,010.84	\$51,010.84	\$0.00	\$0.00	\$51,010.84	100.00%	\$0.00
018	Change Order #018 CB#12	\$103,341.78	\$103,341.78	\$0.00	\$0.00	\$103,341.78	100.00%	\$0.00
019	Change Order #019 CB 11 & CB13	\$212,348.65	\$212,348.65	\$0.00	\$0.00	\$212,348.65	100.00%	\$0.00
20	Change Order #20	\$18,358.49	\$18,358.49	\$0.00	\$0.00	\$18,358.49	100.00%	\$0.00
21	Change Order #21	\$7,063.27	\$7,063.27	\$0.00	\$0.00	\$7,063.27	100.00%	\$0.00
22	Change Order #22	\$16,604.14	\$16,604.14	\$0.00	\$0.00	\$16,604.14	100.00%	\$0.00
23	Change Order #23	\$18,427.56	\$18,427.56	\$0.00	\$0.00	\$18,427.56	100.00%	\$0.00
24	Change Order #24	\$2,941.87	\$2,941.87	\$0.00	\$0.00	\$2,941.87	100.00%	\$0.00
25	Change Order #25	\$17,978.00	\$0.00	\$17,978.00	\$0.00	\$17,978.00	100.00%	\$0.00
26	Change Order #26	\$7,120.88	\$0.00	\$7,120.88	\$0.00	\$7,120.88	100.00%	\$0.00
27	Change Order #27	\$89,429.70	\$0.00	\$89,429.70	\$0.00	\$89,429.70	100.00%	\$0.00
28	Change Order #28	(\$40,390.32)	\$0.00	(\$40,390.32)	\$0.00	(\$40,390.32)	100.00%	\$0.00
29	Final Cleaning Deduct	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%	\$0.00
GRAND TOTALS		\$16,885,205.82	\$16,750,478.08	\$134,727.74	\$0.00	\$16,885,205.82	100.00%	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 20
 APPLICATION DATE: 1/16/2026
 PERIOD TO: 1/31/2026
 ARCHITECT'S PROJECT NO:

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	\$1,218,224.00	\$25,702.00	\$0.00	\$1,243,926.00	100.00%	\$0.00
4	Final Cleaning	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	100.00%	\$0.00
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	\$662,687.00	\$0.00	\$0.00	\$662,687.00	100.00%	\$0.00
9	Ornamental Metals	\$164,500.00	\$164,500.00	\$0.00	\$0.00	\$164,500.00	100.00%	\$0.00
10	Rough Carpentry	\$121,895.00	\$121,895.00	\$0.00	\$0.00	\$121,895.00	100.00%	\$0.00
11	Finish Carpentry	\$482,000.00	\$480,000.00	\$2,000.00	\$0.00	\$482,000.00	100.00%	\$0.00
12	Waterproofing	\$24,585.00	\$24,585.00	\$0.00	\$0.00	\$24,585.00	100.00%	\$0.00
13	Insulation	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$58,565.00	100.00%	\$0.00
14	EIFS	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	100.00%	\$0.00
15	Roofing	\$68,923.00	\$68,923.00	\$0.00	\$0.00	\$68,923.00	100.00%	\$0.00
16	Doors, Frames & Hardware	\$139,191.00	\$139,191.00	\$0.00	\$0.00	\$139,191.00	100.00%	\$0.00
17	Overhead Doors	\$94,006.00	\$94,006.00	\$0.00	\$0.00	\$94,006.00	100.00%	\$0.00
18	Storefront/Glass & Glazing	\$855,460.00	\$855,460.00	\$0.00	\$0.00	\$855,460.00	100.00%	\$0.00
19	Louvers & Vents	\$45,325.00	\$45,325.00	\$0.00	\$0.00	\$45,325.00	100.00%	\$0.00
20	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	100.00%	\$0.00
21	Acoustical Ceilings	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00
22	Flooring (Resilient & Tile)	\$118,068.00	\$115,626.12	\$2,441.88	\$0.00	\$118,068.00	100.00%	\$0.00
23	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$274,068.00	\$0.00	\$0.00	\$274,068.00	100.00%	\$0.00
24	Toilet & Bath Accessories	\$32,275.00	\$32,275.00	\$0.00	\$0.00	\$32,275.00	100.00%	\$0.00
25	Wire Mesh Partitions	\$148,100.00	\$148,100.00	\$0.00	\$0.00	\$148,100.00	100.00%	\$0.00
26	Walk-In Cooler/Freezer	\$158,759.00	\$158,759.00	\$0.00	\$0.00	\$158,759.00	100.00%	\$0.00
27	Site Furnishings (Bike Racks)	\$16,056.00	\$16,056.00	\$0.00	\$0.00	\$16,056.00	100.00%	\$0.00
28	Elevator	\$138,500.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	100.00%	\$0.00
29	Fire Protection	\$179,234.00	\$179,234.00	\$0.00	\$0.00	\$179,234.00	100.00%	\$0.00
30	Plumbing	\$1,297,200.00	\$1,297,200.00	\$0.00	\$0.00	\$1,297,200.00	100.00%	\$0.00
31	HVAC	\$3,184,860.00	\$3,155,914.40	\$28,945.60	\$0.00	\$3,184,860.00	100.00%	\$0.00
32	Electrical	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	100.00%	\$0.00
33	Excavation & Site Utilities	\$746,000.00	\$746,000.00	\$0.00	\$0.00	\$746,000.00	100.00%	\$0.00
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	\$152,202.00	\$0.00	\$0.00	\$152,202.00	100.00%	\$0.00
36	Site Concrete	\$370,442.00	\$370,442.00	\$0.00	\$0.00	\$370,442.00	100.00%	\$0.00
37	Fences & gates	\$547,715.00	\$547,715.00	\$0.00	\$0.00	\$547,715.00	100.00%	\$0.00
38	Landscaping	\$202,902.00	\$196,402.00	\$6,500.00	\$0.00	\$202,902.00	100.00%	\$0.00
	Bid Item 90000 Base Bid Total	\$14,989,510.00	\$14,918,920.52	\$70,589.48	\$0.00	\$14,989,510.00	100.00%	\$0.00