

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: James Whitney	PROJECT: 9086-Metro Transit Hanson Rd Bus Facility Remodel-CONS	APPLICATION NO: BID_10950-85-140-114403-01
	CONTRACT NO.: BID_10950-85-140-114403	PERIOD FROM: 2023-12-01
CONTRACTOR PROJECT MANAGER: Garrick Palay	PROJECT NO.: 10950	PERIOD TO: 2023-12-31

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$16,099,708.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$16,099,708.00
D. TOTAL COMPLETED.....	\$411,627.66
E. RETENTION.....	\$20,581.38
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$391,046.28
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$391,046.28
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$15,708,661.72

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

Riley Construction Company

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE	D COMPLETED		F TOTAL COMPLETED		G REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	%	(C - F)
BID_10950-85-140-114403	Base Bid for Construction	\$16,099,708.00		\$411,627.66	\$411,627.66	2.56	\$15,688,080.34
Sub total	Base Bid for Construction	\$16,099,708.00		\$411,627.66	\$411,627.66	2.56	\$15,688,080.34
010	General Conditions	\$1,501,690.00		\$135,152.10	\$135,152.10	9	\$1,366,537.90
020	Selective Demolition	\$304,170.00		\$36,500.40	\$36,500.40	12	\$267,669.60
030	Cast-in-Place Concrete	\$1,453,075.00		\$29,061.50	\$29,061.50	2	\$1,424,013.50
040	Precast Concrete Plank	\$58,500.00		\$0.00	\$0.00	0	\$58,500.00
050	Masonry	\$677,000.00		\$0.00	\$0.00	0	\$677,000.00
060	Structural Steel	\$618,640.00		\$0.00	\$0.00	0	\$618,640.00
070	Carpentry	\$1,157,967.22		\$0.00	\$0.00	0	\$1,157,967.22
080	Air Barriers	\$15,395.00		\$0.00	\$0.00	0	\$15,395.00
090	Roofing	\$46,810.00		\$0.00	\$0.00	0	\$46,810.00
100	Metal Siding	\$374,123.00		\$0.00	\$0.00	0	\$374,123.00
110	Aluminum Systems / Glazing	\$205,159.00		\$0.00	\$0.00	0	\$205,159.00
120	Steel Studs & Drywall	\$164,000.00		\$0.00	\$0.00	0	\$164,000.00
130	Sprayed Concrete Finish	\$143,900.00		\$0.00	\$0.00	0	\$143,900.00
140	Ceramic Tile	\$41,613.00		\$0.00	\$0.00	0	\$41,613.00
150	Acoustical Ceiling	\$55,707.00		\$0.00	\$0.00	0	\$55,707.00
160	Resilient Flooring	\$164,084.00		\$0.00	\$0.00	0	\$164,084.00
170	Painting & Wall Coverings	\$174,500.00		\$0.00	\$0.00	0	\$174,500.00
180	Partitions, Toilet	\$9,259.00		\$0.00	\$0.00	0	\$9,259.00
190	Industrial Fall Protection	\$69,900.00		\$0.00	\$0.00	0	\$69,900.00
200	Lockers	\$32,943.00		\$0.00	\$0.00	0	\$32,943.00
210	Tire Carosel	\$75,150.00		\$0.00	\$0.00	0	\$75,150.00
220	Vehicle Wash Equipment & Vaccum System	\$809,562.00		\$0.00	\$0.00	0	\$809,562.00
230	Fueling & Lube Equipment	\$781,400.00		\$0.00	\$0.00	0	\$781,400.00
240	Oil Filter Crusher	\$8,850.00		\$0.00	\$0.00	0	\$8,850.00
250	Window Blinds	\$6,250.00		\$0.00	\$0.00	0	\$6,250.00
260	Heavy Duty Vehicle Lifts	\$632,901.00		\$0.00	\$0.00	0	\$632,901.00
270	Fire Protection	\$672,000.00		\$0.00	\$0.00	0	\$672,000.00
280	Plumbing	\$1,188,100.00		\$0.00	\$0.00	0	\$1,188,100.00
290	HVAC	\$919,975.00		\$0.00	\$0.00	0	\$919,975.00
300	Electrical	\$1,751,450.00		\$0.00	\$0.00	0	\$1,751,450.00
310	Earthwork	\$348,000.00		\$0.00	\$0.00	0	\$348,000.00

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)
320	Asphalt Paving	\$16,000.00		\$0.00	\$0.00	0	\$16,000.00
330	Fences and Gates	\$31,447.00		\$0.00	\$0.00	0	\$31,447.00
340	Landscaping	\$39,500.00		\$0.00	\$0.00	0	\$39,500.00
350	Overhead Traveling Crane	\$121,471.00		\$0.00	\$0.00	0	\$121,471.00
360	Low Voltage	\$350,138.00		\$0.00	\$0.00	0	\$350,138.00
370	Liability Insurance	\$160,997.00		\$3,219.94	\$3,219.94	2	\$157,777.06
380	Performance Bond	\$193,196.00		\$193,196.00	\$193,196.00	100	\$0.00
390	Fee	\$724,885.78		\$14,497.72	\$14,497.72	2	\$710,388.06
	GRAND TOTAL	\$16,099,708.00		\$411,627.66	\$411,627.66	2.56	\$15,688,080.34

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$20,581.38
	TOTAL	\$20,581.38