

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

CITY CONSTRUCTION MANAGER: James Whitney	PROJECT: 9086-Metro Transit Hanson Rd Bus Fac Remdl-FM-CONS	APPLICATION NO: 9086-09
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Riley Construction Company, Inc.	PROJECT NO.: 10950	PERIOD TO: Aug 31, 2024

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

A. ORIGINAL CONTRACT SUM	\$26,099,708.00
B. NET CHANGE BY CHANGE ORDERS	\$248,106.17
C. CONTRACT SUM TO DATE (Line A + B)	\$26,347,814.17
D. TOTAL COMPLETED	\$25,861,221.92
E. RETENTION	\$416,145.35
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$25,445,076.57
G. LESS PREVIOUS PAYMENTS	\$23,697,990.87
H. CURRENT PAYMENT DUE	\$1,747,085.70
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$1,209,737.60

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$501,093.43
TOTAL CHANGE ORDERS THIS PERIOD	\$48,012.74
NET CHANGE BY CHANGE ORDER	\$248,106.17

Contractor/subcontractors on this Payment Application summary:

Beson & Houde, LLC - Structural SteelCM Morris Group Inc - air barriersMaly Roofing Company Inc - roofingLuza Sheet Metal Co. Inc - metal sidingKewco Inc - sprayed concrete finishLippert Tile C

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_10950-85-140-114403	Base Bid for Construction	\$16,099,708.00	\$13,726,418.71	\$1,664,256.74	\$15,390,675.45	95.6%	\$709,032.55
Sub total	Base Bid for Construction	\$16,099,708.00	\$13,726,418.71	\$1,664,256.74	\$15,390,675.45	95.6%	\$709,032.55
010	General Conditions	\$1,501,690.00	\$1,256,886.38	\$179,813.97	\$1,436,700.35	95.67%	\$64,989.65
020	Selective Demolition	\$304,170.00	\$304,170.00	\$0.00	\$304,170.00	100%	\$0.00
030	Cast-in-Place Concrete	\$1,453,075.00	\$1,438,581.72	\$0.00	\$1,438,581.72	99%	\$14,493.28
040	Precast Concrete Plank	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	100%	\$0.00
050	Masonry	\$677,000.00	\$677,000.00	\$0.00	\$677,000.00	100%	\$0.00
060	Structural Steel	\$618,640.00	\$612,594.00	\$6,046.00	\$618,640.00	100%	\$0.00
070	Carpentry	\$1,157,967.22	\$1,137,553.22	\$0.00	\$1,137,553.22	98.24%	\$20,414.00
080	Air Barriers	\$15,395.00	\$13,085.75	\$2,309.25	\$15,395.00	100%	\$0.00
090	Roofing	\$46,810.00	\$27,608.00	\$9,202.00	\$36,810.00	78.64%	\$10,000.00
100	Metal Siding	\$374,123.00	\$268,875.00	\$30,423.40	\$299,298.40	80%	\$74,824.60
110	Aluminum Systems / Glazing	\$205,159.00	\$204,289.00	\$0.00	\$204,289.00	99.58%	\$870.00
120	Steel Studs & Drywall	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	100%	\$0.00
130	Sprayed Concrete Finish	\$143,900.00	\$106,025.00	\$37,875.00	\$143,900.00	100%	\$0.00
140	Ceramic Tile	\$41,613.00	\$41,613.00	\$0.00	\$41,613.00	100%	\$0.00
150	Acoustical Ceiling	\$55,707.00	\$40,000.00	\$15,707.00	\$55,707.00	100%	\$0.00
160	Resilient Flooring	\$164,084.00	\$0.00	\$0.00	\$0.00	0%	\$164,084.00
170	Painting & Wall Coverings	\$174,500.00	\$148,325.00	\$22,685.00	\$171,010.00	98%	\$3,490.00
180	Partitions, Toilet	\$9,259.00	\$4,629.50	\$4,629.50	\$9,259.00	100%	\$0.00
190	Industrial Fall Protection	\$69,900.00	\$69,900.00	\$0.00	\$69,900.00	100%	\$0.00
200	Lockers	\$32,943.00	\$32,943.00	\$0.00	\$32,943.00	100%	\$0.00
210	Tire Carosel	\$75,150.00	\$0.00	\$24,139.00	\$24,139.00	32.12%	\$51,011.00
220	Vehicle Wash Equipment & Vacuum System	\$809,562.00	\$772,083.90	\$37,478.10	\$809,562.00	100%	\$0.00
230	Fueling & Lube Equipment	\$781,400.00	\$705,424.00	\$63,936.00	\$769,360.00	98.46%	\$12,040.00
240	Oil Filter Crusher	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	100%	\$0.00
250	Window Blinds	\$6,250.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00
260	Heavy Duty Vehicle Lifts	\$632,901.00	\$0.00	\$632,901.00	\$632,901.00	100%	\$0.00
270	Fire Protection	\$672,000.00	\$672,000.00	\$0.00	\$672,000.00	100%	\$0.00
280	Plumbing	\$1,188,100.00	\$1,144,446.90	\$41,405.10	\$1,185,852.00	99.81%	\$2,248.00
290	HVAC	\$919,975.00	\$691,838.51	\$183,680.73	\$875,519.24	95.17%	\$44,455.76
300	Electrical	\$1,751,450.00	\$1,700,795.01	\$39,131.29	\$1,739,926.30	99.34%	\$11,523.70
310	Earthwork	\$348,000.00	\$335,415.00	\$0.00	\$335,415.00	96.38%	\$12,585.00
320	Asphalt Paving	\$16,000.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00

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			
330	Fences and Gates	\$31,447.00	\$0.00	\$31,447.00	\$31,447.00	100%	\$0.00
340	Landscaping	\$39,500.00	\$6,300.00	\$33,200.00	\$39,500.00	100%	\$0.00
350	Overhead Traveling Crane	\$121,471.00	\$0.00	\$0.00	\$0.00	0%	\$121,471.00
360	Low Voltage	\$350,138.00	\$145,349.28	\$170,800.30	\$316,149.58	90.29%	\$33,988.42
370	Liability Insurance	\$160,997.00	\$135,237.48	\$17,709.67	\$152,947.15	95%	\$8,049.85
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$608,904.06	\$79,737.43	\$688,641.49	95%	\$36,244.29
Change Orders		\$546,106.17	\$386,592.20	\$83,954.27	\$470,546.47	86.16%	\$75,559.70
Sub total		\$546,106.17	\$386,592.20	\$83,954.27	\$470,546.47	86.16%	\$75,559.70
CO-001	PCO-1	\$96,970.49	\$84,934.39	\$6,018.05	\$90,952.44	93.79%	\$6,018.05
Sub total	PCO-1	\$96,970.49	\$84,934.39	\$6,018.05	\$90,952.44	93.79%	\$6,018.05
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$1,090.82	\$97.46	\$1,188.28	100%	\$0.00
02	COR-002-Construction Bulletin #02	\$130,352.78	\$119,660.82	\$4,673.91	\$124,334.73	95.38%	\$6,018.05
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$17,873.22	\$1,116.72	\$18,989.94	100%	\$0.00
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$1,454.42	\$129.96	\$1,584.38	100%	\$0.00
05	COR-005-ACC RFI 015 Metal Panels change in manufacturers	-\$38,806.77	-\$38,806.77	\$0.00	-\$38,806.77	100%	\$0.00
06	COR-006-Updated Charger Drawing Layout	-\$16,338.12	-\$16,338.12	\$0.00	-\$16,338.12	100%	\$0.00
CO-002	PCO-002	\$193,724.02	\$171,993.60	\$13,945.26	\$185,938.86	95.98%	\$7,785.16
Sub total	PCO-002	\$193,724.02	\$171,993.60	\$13,945.26	\$185,938.86	95.98%	\$7,785.16
01	COR-007-PCO 013 Construction Bulletin #03	-\$1,168.09	-\$1,168.09	\$0.00	-\$1,168.09	100%	\$0.00
02	COR-008-PCO 019 Keep fire suppression system live on north	\$11,829.88	\$8,217.84	\$3,612.04	\$11,829.88	100%	\$0.00
03	COR-009-PCO 012 Fiberglass wrap for plumbing insulation at	-\$3,019.90	-\$3,019.90	\$0.00	-\$3,019.90	100%	\$0.00
04	COR-010-PCO 001 Construction Bulletin #01	\$9,470.73	\$5,640.21	\$3,830.52	\$9,470.73	100%	\$0.00
05	COR-011-PCO 016 Construction Bulletin #05	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
06	COR-012-PCO 007 ACC RFI 003 Bus Wash J Boxes	\$1,973.99	\$1,175.59	\$798.40	\$1,973.99	100%	\$0.00
07	COR-013-PCO 014 Construction Bulletin #04	\$167,148.05	\$153,658.59	\$5,704.30	\$159,362.89	95.34%	\$7,785.16
08	COR-014-PCO 024 ACC RFI 016	\$2,991.39	\$2,991.39	\$0.00	\$2,991.39	100%	\$0.00
09	COR-015-PCO 025 ACC RFI 017	\$4,497.97	\$4,497.97	\$0.00	\$4,497.97	100%	\$0.00
CO-003	PCO-003	\$11,513.74	\$6,908.24	\$4,605.50	\$11,513.74	100%	\$0.00
Sub total	PCO-003	\$11,513.74	\$6,908.24	\$4,605.50	\$11,513.74	100%	\$0.00
01	COR-016-PCO 017 High Speed Rubber Doors	\$11,513.74	\$6,908.24	\$4,605.50	\$11,513.74	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			
CO-004	PCO-004	\$14,430.06	\$14,430.06	\$0.00	\$14,430.06	100%	\$0.00
Sub total	PCO-004	\$14,430.06	\$14,430.06	\$0.00	\$14,430.06	100%	\$0.00
01	COR-017-PCO 046 Gas System Changes	\$14,430.06	\$14,430.06	\$0.00	\$14,430.06	100%	\$0.00
CO-005	PCO-005	\$18,505.00	\$17,385.27	\$1,119.73	\$18,505.00	100%	\$0.00
Sub total	PCO-005	\$18,505.00	\$17,385.27	\$1,119.73	\$18,505.00	100%	\$0.00
01	COR-018-PCO 023 ACC RFI 0198 Lube Scope	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
02	COR-019-PCO 038 Seal up intake and exhaust louvers on exha	\$1,119.73	\$0.00	\$1,119.73	\$1,119.73	100%	\$0.00
03	COR-020-PCO 043 Construction Bulletin #13	\$17,385.27	\$17,385.27	\$0.00	\$17,385.27	100%	\$0.00
CO-006	PCO-006	\$111,164.47	\$87,767.06	\$23,397.41	\$111,164.47	100%	\$0.00
Sub total	PCO-006	\$111,164.47	\$87,767.06	\$23,397.41	\$111,164.47	100%	\$0.00
01	COR-021-PCO 027 VP Jobsite Visit	\$29,623.45	\$29,623.45	\$0.00	\$29,623.45	100%	\$0.00
02	COR-022-PCO 026 ACC RFI 018 Exhaust Fan Demo	\$2,241.93	\$2,241.93	\$0.00	\$2,241.93	100%	\$0.00
03	COR-023-PCO 032 Replacement for Discontinued Floor Sealer	\$79,299.09	\$55,901.68	\$23,397.41	\$79,299.09	100%	\$0.00
CO-007	PCO-007	\$19,176.61	\$11,557.37	\$6,176.12	\$17,733.49	92.47%	\$1,443.12
Sub total	PCO-007	\$19,176.61	\$11,557.37	\$6,176.12	\$17,733.49	92.47%	\$1,443.12
01	COR-024-PCO 037 Construction Bulletin #08	\$19,176.61	\$11,557.37	\$6,176.12	\$17,733.49	92.47%	\$1,443.12
CO-008	PCO-008	\$16,056.52	-\$4,823.19	\$20,498.14	\$15,674.95	97.62%	\$381.57
Sub total	PCO-008	\$16,056.52	-\$4,823.19	\$20,498.14	\$15,674.95	97.62%	\$381.57
01	COR-025-PCO 008 RFI 004 Bus Wash Panels/Conduit	\$14,502.62	\$0.00	\$14,121.05	\$14,121.05	97.37%	\$381.57
02	COR-026-PCO 035 RFI 34 Access Control	\$4,228.41	\$0.00	\$4,228.41	\$4,228.41	100%	\$0.00
03	COR-027-PCO 051 Coordination Study for 2 Existing Breakers	\$2,148.68	\$0.00	\$2,148.68	\$2,148.68	100%	\$0.00
04	COR-028-PCO 054 Replace hose bib in training room 295	\$991.92	\$991.92	\$0.00	\$991.92	100%	\$0.00
05	COR-029-PCO 020 Eliminate Fire Pump in Storage Building	-\$15,941.30	-\$15,941.30	\$0.00	-\$15,941.30	100%	\$0.00
06	COR-030-PCO 052 RFI 040 Additional Condensate Drains	\$7,801.80	\$7,801.80	\$0.00	\$7,801.80	100%	\$0.00
07	COR-032-PCO 022 RFI 24 Relocation of Custodian Door	\$2,324.39	\$2,324.39	\$0.00	\$2,324.39	100%	\$0.00
CO-009	PCO-009	\$19,552.52	-\$3,560.60	\$5,808.26	\$2,247.66	11.5%	\$17,304.86
Sub total	PCO-009	\$19,552.52	-\$3,560.60	\$5,808.26	\$2,247.66	11.5%	\$17,304.86
01	COR-031-PCO 028 Demo and remove fence between bldgs	\$9,803.06	\$0.00	\$0.00	\$0.00	0%	\$9,803.06
02	COR-033-PCO 061 Credit for the tire kicker	-\$10,392.25	-\$10,392.25	\$0.00	-\$10,392.25	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			
03	COR-035-PCO 072 Fire Alarm Cellular Dialers	\$4,082.49	\$0.00	\$4,082.49	\$4,082.49	100%	\$0.00
04	COR-037-PCO 042 Construction Bulletin #12	\$7,928.78	\$7,928.78	\$0.00	\$7,928.78	100%	\$0.00
05	COR-043-PCO 067 Credit for Patch Cables by City	-\$1,097.13	-\$1,097.13	\$0.00	-\$1,097.13	100%	\$0.00
06	COR-045-PCO 029 Demo Curb & Intercom at East Entrance	\$9,227.57	\$0.00	\$1,725.77	\$1,725.77	18.7%	\$7,501.80
CO-010	PCO-010	\$13,723.08		\$2,076.00	\$2,076.00	15.13%	\$11,647.08
Sub total	PCO-010	\$13,723.08		\$2,076.00	\$2,076.00	15.13%	\$11,647.08
01	COR-036-PCO 021 Fire Rated Assembly at Existing Transforme	\$2,482.21		\$2,076.00	\$2,076.00	83.64%	\$406.21
02	COR-041-PCO 069 RFI 55 calbes needed for networked lightin	\$628.34		\$0.00	\$0.00	0%	\$628.34
03	COR-042-PCO 068 RFI 30 Training Room User Connections and	\$2,005.57		\$0.00	\$0.00	0%	\$2,005.57
04	COR-044-PCO 034 Additional Drive in Door Loops - Total 9	\$8,606.96		\$0.00	\$0.00	0%	\$8,606.96
CO-011	PCO-011	\$18,758.24		\$185.73	\$185.73	0.99%	\$18,572.51
Sub total	PCO-011	\$18,758.24		\$185.73	\$185.73	0.99%	\$18,572.51
01	COR-040-PCO 071 Power and Low Voltage Control to OH Door	\$18,758.24		\$185.73	\$185.73	0.99%	\$18,572.51
CO-012	PCO-012	\$12,531.42		\$124.07	\$124.07	0.99%	\$12,407.35
Sub total	PCO-012	\$12,531.42		\$124.07	\$124.07	0.99%	\$12,407.35
01	COR-047-PCO 074 Install overflow piping for steel	\$12,531.42		\$124.07	\$124.07	0.99%	\$12,407.35
	GRAND TOTAL	\$16,645,814.17	\$14,113,010.91	\$1,748,211.01	\$15,861,221.92	95.29%	\$784,592.25

RETENTION:	PREVIOUS	\$415,020.04
	CURRENT	\$1,125.31
	TOTAL	\$416,145.35