

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: James Whitney	PROJECT: 9086-Metro Transit Hanson Rd Bus Fac Remdl-FM-CONS	APPLICATION NO: 9086-10
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Riley Construction Company, Inc.	PROJECT NO.: 10950	PERIOD TO: Sep 30, 2024

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	\$749,644.50
C. CONTRACT SUM TO DATE (Line A + B)	\$16,849,352.50
D. TOTAL COMPLETED.....	\$16,337,549.15
E. RETENTION.....	\$421,233.81
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$15,916,315.34
G. LESS PREVIOUS PAYMENTS	\$15,445,076.57
H. CURRENT PAYMENT DUE	\$471,238.77
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$933,037.16

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$546,106.17
TOTAL CHANGE ORDERS THIS PERIOD.....	\$203,538.33
NET CHANGE BY CHANGE ORDER.....	\$749,644.50

Contractor/subcontractors on this Payment Application summary:

Corner Stone Construction - MasonryM M Schranz Inc - roofing Muza Sheet Metal Co. Inc - metal sidingAckman Glass & Mirror Company - aluminum systems / glazing Rivera Construction & Services LLC - painting & wall coverings Vidir Inc - tire carosel Petroleum Equipment Inc. - fueling & lube equipment Design Build Fire Protection - fire protectionIdeal Plumbing - plumbingMidwest Equipment Specialists (SLE) - heavy duty vehicle lifts Ideal Plumbing - plumbing Illingworth-Kilgust Mechanical - HVAC 1901 Inc. - electrical Century Fence - fences and GatesInterstate Sawing Company, Inc - earthworkWolf Paving Company - asphalt paving Trester Hoist - overhead traveling crane

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	\$15,390,675.45	\$292,703.30	\$15,683,378.75	97.41%	\$416,329.25
Sub total	Base Bid for Construction	\$16,099,708.00	\$15,390,675.45	\$292,703.30	\$15,683,378.75	97.41%	\$416,329.25
010	General Conditions	\$1,501,690.00	\$1,436,700.35	\$29,232.45	\$1,465,932.80	97.62%	\$35,757.20
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	\$618,640.00	\$0.00	\$618,640.00	100%	\$0.00
070	Carpentry	\$1,157,967.22	\$1,137,553.22	\$179.66	\$1,137,732.88	98.25%	\$20,234.34
080	Air Barriers	\$15,395.00	\$15,395.00	\$0.00	\$15,395.00	100%	\$0.00
090	Roofing	\$46,810.00	\$36,810.00	\$10,000.00	\$46,810.00	100%	\$0.00
100	Metal Siding	\$374,123.00	\$299,298.40	\$29,576.60	\$328,875.00	87.91%	\$45,248.00
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	\$143,900.00	\$0.00	\$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	\$55,707.00	\$0.00	\$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	\$171,010.00	\$2,503.21	\$173,513.21	99.43%	\$986.79
180	Partitions, Toilet	\$9,259.00	\$9,259.00	\$0.00	\$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	\$24,139.00	\$42,891.00	\$67,030.00	89.19%	\$8,120.00
220	Vehicle Wash Equipment & Vacuum System	\$809,562.00	\$809,562.00	\$0.00	\$809,562.00	100%	\$0.00
230	Fueling & Lube Equipment	\$781,400.00	\$769,360.00	\$9,696.55	\$779,056.55	99.7%	\$2,343.45
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	\$632,901.00	\$0.00	\$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	\$1,185,852.00	\$2,248.00	\$1,188,100.00	100%	\$0.00
290	HVAC	\$919,975.00	\$875,519.24	\$35,385.72	\$910,904.96	99.01%	\$9,070.04
300	Electrical	\$1,751,450.00	\$1,739,926.30	\$9,287.45	\$1,749,213.75	99.87%	\$2,236.25
310	Earthwork	\$348,000.00	\$335,415.00	\$12,585.00	\$348,000.00	100%	\$0.00
320	Asphalt Paving	\$16,000.00	\$0.00	\$15,100.00	\$15,100.00	94.38%	\$900.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
330	Fences and Gates	\$31,447.00	\$31,447.00	\$0.00	\$31,447.00	100%	\$0.00
340	Landscaping	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00
350	Overhead Traveling Crane	\$121,471.00	\$0.00	\$76,300.00	\$76,300.00	62.81%	\$45,171.00
360	Low Voltage	\$350,138.00	\$316,149.58	\$0.00	\$316,149.58	90.29%	\$33,988.42
370	Liability Insurance	\$160,997.00	\$152,947.15	\$3,219.94	\$156,167.09	97%	\$4,829.91
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$688,641.49	\$14,497.72	\$703,139.21	97%	\$21,746.57
Change Orders		\$749,644.50	\$470,546.47	\$183,623.93	\$654,170.40	87.26%	\$95,474.10
Sub total		\$749,644.50	\$470,546.47	\$183,623.93	\$654,170.40	87.26%	\$95,474.10
CO-001	PCO-1	\$96,970.49	\$90,952.44	\$0.00	\$90,952.44	93.79%	\$6,018.05
Sub total	PCO-1	\$96,970.49	\$90,952.44	\$0.00	\$90,952.44	93.79%	\$6,018.05
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$1,188.28	\$0.00	\$1,188.28	100%	\$0.00
02	COR-002-Construction Bulletin #02	\$130,352.78	\$124,334.73	\$0.00	\$124,334.73	95.38%	\$6,018.05
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$18,989.94	\$0.00	\$18,989.94	100%	\$0.00
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$1,584.38	\$0.00	\$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	\$185,938.86	\$0.00	\$185,938.86	95.98%	\$7,785.16
Sub total	PCO-002	\$193,724.02	\$185,938.86	\$0.00	\$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	\$11,829.88	\$0.00	\$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	\$9,470.73	\$0.00	\$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	\$1,973.99	\$0.00	\$1,973.99	100%	\$0.00
07	COR-013-PCO 014 Construction Bulletin #04	\$167,148.05	\$159,362.89	\$0.00	\$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	\$11,513.74	\$0.00	\$11,513.74	100%	\$0.00
Sub total	PCO-003	\$11,513.74	\$11,513.74	\$0.00	\$11,513.74	100%	\$0.00
01	COR-016-PCO 017 High Speed Rubber Doors	\$11,513.74	\$11,513.74	\$0.00	\$11,513.74	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			
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	\$18,505.00	\$0.00	\$18,505.00	100%	\$0.00
Sub total	PCO-005	\$18,505.00	\$18,505.00	\$0.00	\$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	\$1,119.73	\$0.00	\$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	\$111,164.47	\$0.00	\$111,164.47	100%	\$0.00
Sub total	PCO-006	\$111,164.47	\$111,164.47	\$0.00	\$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	\$79,299.09	\$0.00	\$79,299.09	100%	\$0.00
CO-007	PCO-007	\$19,176.61	\$17,733.49	\$0.00	\$17,733.49	92.47%	\$1,443.12
Sub total	PCO-007	\$19,176.61	\$17,733.49	\$0.00	\$17,733.49	92.47%	\$1,443.12
01	COR-024-PCO 037 Construction Bulletin #08	\$19,176.61	\$17,733.49	\$0.00	\$17,733.49	92.47%	\$1,443.12
CO-008	PCO-008	\$16,056.52	\$15,674.95	\$0.00	\$15,674.95	97.62%	\$381.57
Sub total	PCO-008	\$16,056.52	\$15,674.95	\$0.00	\$15,674.95	97.62%	\$381.57
01	COR-025-PCO 008 RFI 004 Bus Wash Panels/Conduit	\$14,502.62	\$14,121.05	\$0.00	\$14,121.05	97.37%	\$381.57
02	COR-026-PCO 035 RFI 34 Access Control	\$4,228.41	\$4,228.41	\$0.00	\$4,228.41	100%	\$0.00
03	COR-027-PCO 051 Coordination Study for 2 Existing Breakers	\$2,148.68	\$2,148.68	\$0.00	\$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	\$2,247.66	\$17,304.86	\$19,552.52	100%	\$0.00
Sub total	PCO-009	\$19,552.52	\$2,247.66	\$17,304.86	\$19,552.52	100%	\$0.00
01	COR-031-PCO 028 Demo and remove fence between bldgs	\$9,803.06	\$0.00	\$9,803.06	\$9,803.06	100%	\$0.00
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)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
03	COR-035-PCO 072 Fire Alarm Cellular Dialers	\$4,082.49	\$4,082.49	\$0.00	\$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	\$1,725.77	\$7,501.80	\$9,227.57	100%	\$0.00
CO-010	PCO-010	\$13,723.08	\$2,076.00	\$2,296.34	\$4,372.34	31.86%	\$9,350.74
Sub total	PCO-010	\$13,723.08	\$2,076.00	\$2,296.34	\$4,372.34	31.86%	\$9,350.74
01	COR-036-PCO 021 Fire Rated Assembly at Existing Transforme	\$2,482.21	\$2,076.00	\$406.21	\$2,482.21	100%	\$0.00
02	COR-041-PCO 069 RFI 55 calbes needed for networked lightin	\$628.34	\$0.00	\$628.34	\$628.34	100%	\$0.00
03	COR-042-PCO 068 RFI 30 Training Room User Connections and	\$2,005.57	\$0.00	\$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	\$1,261.79	\$1,261.79	14.66%	\$7,345.17
CO-011	PCO-011	\$18,758.24	\$185.73	\$18,572.51	\$18,758.24	100%	\$0.00
Sub total	PCO-011	\$18,758.24	\$185.73	\$18,572.51	\$18,758.24	100%	\$0.00
01	COR-040-PCO 071 Power and Low Voltage Control to OH Door	\$18,758.24	\$185.73	\$18,572.51	\$18,758.24	100%	\$0.00
CO-012	PCO-012	\$12,531.42	\$124.07	\$12,407.35	\$12,531.42	100%	\$0.00
Sub total	PCO-012	\$12,531.42	\$124.07	\$12,407.35	\$12,531.42	100%	\$0.00
01	COR-047-PCO 074 Install overflow piping for steel	\$12,531.42	\$124.07	\$12,407.35	\$12,531.42	100%	\$0.00
CO-013	PCO-013	\$141,002.86		\$119,069.17	\$119,069.17	84.44%	\$21,933.69
Sub total	PCO-013	\$141,002.86		\$119,069.17	\$119,069.17	84.44%	\$21,933.69
01	COR-034-PCO 030 Pull 4000A cable into panel for bus charge	\$56,109.38		\$45,748.28	\$45,748.28	81.53%	\$10,361.10
02	COR-039-PCO 040 Construction Bulletin 07	\$59,631.60		\$53,362.49	\$53,362.49	89.49%	\$6,269.11
03	COR-046-PCO 031 Construction Bulletin #06	\$25,261.88		\$19,958.40	\$19,958.40	79.01%	\$5,303.48
CO-014	PCO-014	\$15,724.51		\$0.00	\$0.00	0%	\$15,724.51
Sub total	PCO-014	\$15,724.51		\$0.00	\$0.00	0%	\$15,724.51
01	COR-048-PCO 080 RFI 49 Additional Exhaust Fan Serving Bus	\$3,575.28		\$0.00	\$0.00	0%	\$3,575.28
02	COR-051-PCO 086 Room 300 added drains and water line	\$10,758.97		\$0.00	\$0.00	0%	\$10,758.97
03	COR-052-PCO 078 Fire Door Connection	\$1,390.26		\$0.00	\$0.00	0%	\$1,390.26
CO-015	PCO-015	\$18,762.90		\$13,973.70	\$13,973.70	74.48%	\$4,789.20
Sub total	PCO-015	\$18,762.90		\$13,973.70	\$13,973.70	74.48%	\$4,789.20
01	COR-049-PCO 004 Pantograph Charger Foundation	\$11,694.28		\$6,905.08	\$6,905.08	59.05%	\$4,789.20

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
02	COR-053-PCO 075 RFI 58 Sawcut existing door	\$2,987.69		\$2,987.69	\$2,987.69	100%	\$0.00
03	COR-055-PCO 092 J&K to Omni Transition	\$1,207.96		\$1,207.96	\$1,207.96	100%	\$0.00
04	COR-057-PCO 055 Offset Storm cleanout at bus wash drive in	\$1,516.34		\$1,516.34	\$1,516.34	100%	\$0.00
05	COR-058-PCO 057 Lower elevations for trench drains	\$1,356.63		\$1,356.63	\$1,356.63	100%	\$0.00
CO-016	PCO-016	\$14,578.72		\$0.00	\$0.00	0%	\$14,578.72
Sub total	PCO-016	\$14,578.72		\$0.00	\$0.00	0%	\$14,578.72
01	COR-050-PCO 087 Stormwater inspection work	\$14,578.72		\$0.00	\$0.00	0%	\$14,578.72
CO-017	PCO-017	\$13,469.34		\$0.00	\$0.00	0%	\$13,469.34
Sub total	PCO-017	\$13,469.34		\$0.00	\$0.00	0%	\$13,469.34
01	COR-054-PCO 050 EWH Electrical Requirements	\$3,593.27		\$0.00	\$0.00	0%	\$3,593.27
02	COR-056-PCO 084 Provide VFDs on existing equipment	\$9,876.07		\$0.00	\$0.00	0%	\$9,876.07
	GRAND TOTAL	\$16,849,352.50	\$15,861,221.92	\$476,327.23	\$16,337,549.15	96.96%	\$511,803.35

RETENTION:	PREVIOUS	\$416,145.35
	CURRENT	\$5,088.46
	TOTAL	\$421,233.81