

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Amy Scanlon	PROJECT: 9485-Rennebohm Park Shelter Restroom Renov-FM-CONS	APPLICATION NO: 9485-03
CONTRACTOR PROJ MGR: brock femrite	CONTRACT NO.: 9485	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 14525	PERIOD TO: Dec 31, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$297,797.00
B. NET CHANGE BY CHANGE ORDERS .....	\$25,240.43
C. CONTRACT SUM TO DATE (Line A + B) .....	\$323,037.43
D. TOTAL COMPLETED.....	\$244,828.94
E. RETENTION.....	\$8,075.94
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$236,753.00
G. LESS PREVIOUS PAYMENTS .....	\$180,062.20
H. CURRENT PAYMENT DUE .....	\$56,690.80
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$86,284.43

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$11,832.69
TOTAL CHANGE ORDERS THIS PERIOD.....	\$13,407.74
NET CHANGE BY CHANGE ORDER.....	\$25,240.43

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

Harker Pertzborn HillNorthland door Pro coatingsArea glass (supplier)

Harker Heating & Cooling  
HJ Pertzborn Plumbing  
Hill Electric  
Northland Door Systems  
Floor Coatings Pro

Payment details:

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
BID_ 14525-401-140	Base Bid for Construction	\$297,797.00	\$175,970.25	\$57,026.00	\$232,996.25	78.24%	\$64,800.75
Sub total	Base Bid for Construction	\$297,797.00	\$175,970.25	\$57,026.00	\$232,996.25	78.24%	\$64,800.75
001	Bond	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50%	\$1,000.00
002	Mobilization	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00
003	Demobilization	\$1,500.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00
004	Schedule and Coordination	\$5,647.00	\$2,823.50	\$1,411.75	\$4,235.25	75%	\$1,411.75
005	Superintendence	\$8,465.00	\$2,000.00	\$2,116.25	\$4,116.25	48.63%	\$4,348.75
006	Quality Control and Inspection	\$2,200.00	\$550.00	\$550.00	\$1,100.00	50%	\$1,100.00
007	Reports Records and Data	\$7,000.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00
008	Construction Waste Recycling	\$1,000.00	\$500.00	\$250.00	\$750.00	75%	\$250.00
009	Cleaning and Waste Disposal	\$1,750.00	\$887.50	\$0.00	\$887.50	50.71%	\$862.50
010	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
011	Operating and Maintenance Manuals	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
012	Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
013	Record Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00
014	Punchlist	\$1,800.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00
015	Contract Closeout Submittals	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
016	Masonry	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	100%	\$0.00
017	Plumbing	\$27,637.00	\$16,409.25	\$0.00	\$16,409.25	59.37%	\$11,227.75
018	plumbing demo	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00
019	accessories	\$10,200.00	\$2,500.00	\$0.00	\$2,500.00	24.51%	\$7,700.00
020	Concrete	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	100%	\$0.00
021	insulation	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00
022	Concrete and masonry demo	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00
023	Finish carpenty	\$6,400.00	\$2,100.00	\$1,600.00	\$3,700.00	57.81%	\$2,700.00
024	Doors and hardware	\$16,100.00	\$5,200.00	\$8,050.00	\$13,250.00	82.3%	\$2,850.00
025	windows	\$2,500.00	\$1,000.00	\$625.00	\$1,625.00	65%	\$875.00
026	siding	\$3,000.00	\$0.00	\$2,550.00	\$2,550.00	85%	\$450.00
027	insulation	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00
028	Electrical	\$18,500.00	\$9,250.00	\$4,625.00	\$13,875.00	75%	\$4,625.00
029	electrical demo	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100%	\$0.00
030	HVAC	\$24,500.00	\$12,250.00	\$12,250.00	\$24,500.00	100%	\$0.00
031	HVAC demo	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00
032	HVAC louvers	\$12,500.00	\$0.00	\$6,250.00	\$6,250.00	50%	\$6,250.00
033	roofing	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00
034	expoxy flooring	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	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			
035	over head door	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	100%	\$0.00
036	glass	\$3,500.00	\$0.00	\$3,150.00	\$3,150.00	90%	\$350.00
037	painting	\$4,798.00	\$2,500.00	\$2,298.00	\$4,798.00	100%	\$0.00
<b>Change Orders</b>		<b>\$25,240.43</b>	<b>\$11,832.69</b>	<b>\$0.00</b>	<b>\$11,832.69</b>	<b>46.88%</b>	<b>\$13,407.74</b>
<b>Sub total</b>		<b>\$25,240.43</b>	<b>\$11,832.69</b>	<b>\$0.00</b>	<b>\$11,832.69</b>	<b>46.88%</b>	<b>\$13,407.74</b>
CO-001	CB1, COR-3, COR-4	\$11,832.69	\$11,832.69	\$0.00	\$11,832.69	100%	\$0.00
<b>Sub total</b>	<b>CB1, COR-3, COR-4</b>	<b>\$11,832.69</b>	<b>\$11,832.69</b>	<b>\$0.00</b>	<b>\$11,832.69</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-002-COR-4 Cutting and patching	\$11,795.73	\$11,795.73	\$0.00	\$11,795.73	100%	\$0.00
02	COR-002-COR-3 time lapse camera	-\$1,742.25	-\$1,742.25	\$0.00	-\$1,742.25	100%	\$0.00
03	COR-003-CB 1	\$1,779.21	\$1,779.21	\$0.00	\$1,779.21	100%	\$0.00
CO-002	PCO-002	\$13,407.74		\$0.00	\$0.00	0%	\$13,407.74
<b>Sub total</b>	<b>PCO-002</b>	<b>\$13,407.74</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$13,407.74</b>
01	COR-004-COR-7 CMU wall patching	\$7,088.63		\$0.00	\$0.00	0%	\$7,088.63
02	COR-005- copper	\$5,216.30		\$0.00	\$0.00	0%	\$5,216.30
03	COR-006-block at niche	\$405.91		\$0.00	\$0.00	0%	\$405.91
04	COR-007-COR_2 Schlage locks	\$696.90		\$0.00	\$0.00	0%	\$696.90
	<b>GRAND TOTAL</b>	<b>\$323,037.43</b>	<b>\$187,802.94</b>	<b>\$57,026.00</b>	<b>\$244,828.94</b>	<b>75.79%</b>	<b>\$78,208.49</b>

RETENTION:	PREVIOUS	\$7,740.74
	CURRENT	\$335.20
	TOTAL	\$8,075.94