

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

**PAY APPLICATION TYPE:** Final Quantities

CITY CONSTRUCTION MANAGER: Amy Scanlon	PROJECT: 9485-Rennebohm Park Shelter Restroom Renov-FM-CONS	APPLICATION NO: 9485-04
CONTRACTOR PROJ MGR: brock femrite	CONTRACT NO.: 9485	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.	PROJECT NO.: 14525	PERIOD TO: Apr 2, 2025

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 .....	\$30,583.33
C. CONTRACT SUM TO DATE (Line A + B) .....	\$328,380.33
D. TOTAL COMPLETED.....	\$312,552.95
E. RETENTION.....	\$8,209.51
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$304,343.44
G. LESS PREVIOUS PAYMENTS .....	\$236,753.00
H. CURRENT PAYMENT DUE .....	\$67,590.44
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$24,036.89

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$25,240.43
TOTAL CHANGE ORDERS THIS PERIOD.....	\$5,342.90
NET CHANGE BY CHANGE ORDER.....	\$30,583.33

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

Harker  
Hill  
Pertzborn

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	\$232,996.25	\$49,910.90	\$282,907.15	95%	\$14,889.85
Sub total	Base Bid for Construction	\$297,797.00	\$232,996.25	\$49,910.90	\$282,907.15	95%	\$14,889.85
001	Bond	\$2,000.00	\$1,000.00	\$900.00	\$1,900.00	95%	\$100.00
002	Mobilization	\$9,000.00	\$9,000.00	-\$450.00	\$8,550.00	95%	\$450.00
003	Demobilization	\$1,500.00	\$0.00	\$1,425.00	\$1,425.00	95%	\$75.00
004	Schedule and Coordination	\$5,647.00	\$4,235.25	\$1,129.40	\$5,364.65	95%	\$282.35
005	Superintendence	\$8,465.00	\$4,116.25	\$3,925.50	\$8,041.75	95%	\$423.25
006	Quality Control and Inspection	\$2,200.00	\$1,100.00	\$990.00	\$2,090.00	95%	\$110.00
007	Reports Records and Data	\$7,000.00	\$0.00	\$6,650.00	\$6,650.00	95%	\$350.00
008	Construction Waste Recycling	\$1,000.00	\$750.00	\$200.00	\$950.00	95%	\$50.00
009	Cleaning and Waste Disposal	\$1,750.00	\$887.50	\$775.00	\$1,662.50	95%	\$87.50
010	Final Cleaning	\$1,000.00	\$0.00	\$950.00	\$950.00	95%	\$50.00
011	Operating and Maintenance Manuals	\$2,000.00	\$0.00	\$1,900.00	\$1,900.00	95%	\$100.00
012	Owner Training	\$1,000.00	\$0.00	\$950.00	\$950.00	95%	\$50.00
013	Record Drawings	\$2,500.00	\$0.00	\$2,375.00	\$2,375.00	95%	\$125.00
014	Punchlist	\$1,800.00	\$0.00	\$1,710.00	\$1,710.00	95%	\$90.00
015	Contract Closeout Submittals	\$2,000.00	\$0.00	\$1,900.00	\$1,900.00	95%	\$100.00
016	Masonry	\$32,000.00	\$32,000.00	-\$1,600.00	\$30,400.00	95%	\$1,600.00
017	Plumbing	\$27,637.00	\$16,409.25	\$9,845.90	\$26,255.15	95%	\$1,381.85
018	plumbing demo	\$9,500.00	\$9,500.00	-\$475.00	\$9,025.00	95%	\$475.00
019	accessories	\$10,200.00	\$2,500.00	\$7,190.00	\$9,690.00	95%	\$510.00
020	Concrete	\$32,000.00	\$32,000.00	-\$1,600.00	\$30,400.00	95%	\$1,600.00
021	insulation	\$3,000.00	\$3,000.00	-\$150.00	\$2,850.00	95%	\$150.00
022	Concrete and masonry demo	\$10,000.00	\$10,000.00	-\$500.00	\$9,500.00	95%	\$500.00
023	Finish carpenty	\$6,400.00	\$3,700.00	\$2,380.00	\$6,080.00	95%	\$320.00
024	Doors and hardware	\$16,100.00	\$13,250.00	\$2,045.00	\$15,295.00	95%	\$805.00
025	windows	\$2,500.00	\$1,625.00	\$750.00	\$2,375.00	95%	\$125.00
026	siding	\$3,000.00	\$2,550.00	\$300.00	\$2,850.00	95%	\$150.00
027	insulation	\$4,000.00	\$4,000.00	-\$200.00	\$3,800.00	95%	\$200.00
028	Electrical	\$18,500.00	\$13,875.00	\$3,700.00	\$17,575.00	95%	\$925.00
029	electrical demo	\$7,000.00	\$7,000.00	-\$350.00	\$6,650.00	95%	\$350.00
030	HVAC	\$24,500.00	\$24,500.00	-\$1,225.00	\$23,275.00	95%	\$1,225.00
031	HVAC demo	\$8,000.00	\$8,000.00	-\$400.00	\$7,600.00	95%	\$400.00
032	HVAC louvers	\$12,500.00	\$6,250.00	\$5,625.00	\$11,875.00	95%	\$625.00
033	roofing	\$2,500.00	\$2,500.00	-\$125.00	\$2,375.00	95%	\$125.00
034	expoxy flooring	\$9,000.00	\$9,000.00	-\$450.00	\$8,550.00	95%	\$450.00

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	\$2,300.00	-\$115.00	\$2,185.00	95%	\$115.00
036	glass	\$3,500.00	\$3,150.00	\$175.00	\$3,325.00	95%	\$175.00
037	painting	\$4,798.00	\$4,798.00	-\$239.90	\$4,558.10	95%	\$239.90
<b>Change Orders</b>		<b>\$30,583.33</b>	<b>\$11,832.69</b>	<b>\$17,813.11</b>	<b>\$29,645.80</b>	<b>96.93%</b>	<b>\$937.53</b>
<b>Sub total</b>		<b>\$30,583.33</b>	<b>\$11,832.69</b>	<b>\$17,813.11</b>	<b>\$29,645.80</b>	<b>96.93%</b>	<b>\$937.53</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	\$12,737.35	\$12,737.35	95%	\$670.39
<b>Sub total</b>	<b>PCO-002</b>	<b>\$13,407.74</b>	<b>\$0.00</b>	<b>\$12,737.35</b>	<b>\$12,737.35</b>	<b>95%</b>	<b>\$670.39</b>
01	COR-004-COR-7 CMU wall patching	\$7,088.63	\$0.00	\$6,734.19	\$6,734.19	95%	\$354.44
02	COR-005- copper	\$5,216.30	\$0.00	\$4,955.49	\$4,955.49	95%	\$260.81
03	COR-006-block at niche	\$405.91	\$0.00	\$385.61	\$385.61	95%	\$20.30
04	COR-007-COR_2 Schlage locks	\$696.90	\$0.00	\$662.06	\$662.06	95%	\$34.84
CO-003	PCO-003	\$5,342.90		\$5,075.76	\$5,075.76	95%	\$267.14
<b>Sub total</b>	<b>PCO-003</b>	<b>\$5,342.90</b>		<b>\$5,075.76</b>	<b>\$5,075.76</b>	<b>95%</b>	<b>\$267.14</b>
01	COR-008-Blower fan	\$5,342.90		\$5,075.76	\$5,075.76	95%	\$267.14
	<b>GRAND TOTAL</b>	<b>\$328,380.33</b>	<b>\$244,828.94</b>	<b>\$67,724.01</b>	<b>\$312,552.95</b>	<b>95.18%</b>	<b>\$15,827.38</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$8,075.94</b>
	<b>CURRENT</b>	<b>\$133.57</b>
	<b>TOTAL</b>	<b>\$8,209.51</b>