

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

**PAY APPLICATION TYPE:** Correction

|                                                        |                                                             |                          |
|--------------------------------------------------------|-------------------------------------------------------------|--------------------------|
| CITY CONSTRUCTION MANAGER: Amy Scanlon                 | PROJECT: 9485-Rennebohm Park Shelter Restroom Renov-FM-CONS | APPLICATION NO: 9485-05  |
| CONTRACTOR PROJ MGR: brock femrite                     | CONTRACT NO.: 9485                                          | PERIOD FROM: Apr 3, 2025 |
| CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc. | PROJECT NO.: 14525                                          | PERIOD TO: Apr 30, 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.....                                              | \$328,380.33 |
| E. RETENTION.....                                                    | \$8,209.51   |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$320,170.82 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$304,343.44 |
| H. CURRENT PAYMENT DUE .....                                         | \$15,827.38  |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$8,209.51   |

**Change order Summary:**

|                                                      |             |
|------------------------------------------------------|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$30,583.33 |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$0.00      |
| NET CHANGE BY CHANGE ORDER.....                      | \$30,583.33 |

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

Daniels,  
Hill,  
Harker,  
Pertzborn

Payment details:

| A                  | B                                 | C               | D            | E              | F                        |      | G                    |
|--------------------|-----------------------------------|-----------------|--------------|----------------|--------------------------|------|----------------------|
| ITEM NO.           | NAME                              | SCHEDULED VALUE | COMPLETED    |                | TOTAL COMPLETED<br>(D+E) | %    | REMAINING<br>(C – F) |
|                    |                                   |                 | PREVIOUS     | CURRENT PERIOD |                          |      |                      |
| BID_ 14525-401-140 | Base Bid for Construction         | \$297,797.00    | \$282,907.15 | \$14,889.85    | \$297,797.00             | 100% | \$0.00               |
| Sub total          | Base Bid for Construction         | \$297,797.00    | \$282,907.15 | \$14,889.85    | \$297,797.00             | 100% | \$0.00               |
| 001                | Bond                              | \$2,000.00      | \$1,900.00   | \$100.00       | \$2,000.00               | 100% | \$0.00               |
| 002                | Mobilization                      | \$9,000.00      | \$8,550.00   | \$450.00       | \$9,000.00               | 100% | \$0.00               |
| 003                | Demobilization                    | \$1,500.00      | \$1,425.00   | \$75.00        | \$1,500.00               | 100% | \$0.00               |
| 004                | Schedule and Coordination         | \$5,647.00      | \$5,364.65   | \$282.35       | \$5,647.00               | 100% | \$0.00               |
| 005                | Superintendence                   | \$8,465.00      | \$8,041.75   | \$423.25       | \$8,465.00               | 100% | \$0.00               |
| 006                | Quality Control and Inspection    | \$2,200.00      | \$2,090.00   | \$110.00       | \$2,200.00               | 100% | \$0.00               |
| 007                | Reports Records and Data          | \$7,000.00      | \$6,650.00   | \$350.00       | \$7,000.00               | 100% | \$0.00               |
| 008                | Construction Waste Recycling      | \$1,000.00      | \$950.00     | \$50.00        | \$1,000.00               | 100% | \$0.00               |
| 009                | Cleaning and Waste Disposal       | \$1,750.00      | \$1,662.50   | \$87.50        | \$1,750.00               | 100% | \$0.00               |
| 010                | Final Cleaning                    | \$1,000.00      | \$950.00     | \$50.00        | \$1,000.00               | 100% | \$0.00               |
| 011                | Operating and Maintenance Manuals | \$2,000.00      | \$1,900.00   | \$100.00       | \$2,000.00               | 100% | \$0.00               |
| 012                | Owner Training                    | \$1,000.00      | \$950.00     | \$50.00        | \$1,000.00               | 100% | \$0.00               |
| 013                | Record Drawings                   | \$2,500.00      | \$2,375.00   | \$125.00       | \$2,500.00               | 100% | \$0.00               |
| 014                | Punchlist                         | \$1,800.00      | \$1,710.00   | \$90.00        | \$1,800.00               | 100% | \$0.00               |
| 015                | Contract Closeout Submittals      | \$2,000.00      | \$1,900.00   | \$100.00       | \$2,000.00               | 100% | \$0.00               |
| 016                | Masonry                           | \$32,000.00     | \$30,400.00  | \$1,600.00     | \$32,000.00              | 100% | \$0.00               |
| 017                | Plumbing                          | \$27,637.00     | \$26,255.15  | \$1,381.85     | \$27,637.00              | 100% | \$0.00               |
| 018                | plumbing demo                     | \$9,500.00      | \$9,025.00   | \$475.00       | \$9,500.00               | 100% | \$0.00               |
| 019                | accessories                       | \$10,200.00     | \$9,690.00   | \$510.00       | \$10,200.00              | 100% | \$0.00               |
| 020                | Concrete                          | \$32,000.00     | \$30,400.00  | \$1,600.00     | \$32,000.00              | 100% | \$0.00               |
| 021                | insulation                        | \$3,000.00      | \$2,850.00   | \$150.00       | \$3,000.00               | 100% | \$0.00               |
| 022                | Concrete and masonry demo         | \$10,000.00     | \$9,500.00   | \$500.00       | \$10,000.00              | 100% | \$0.00               |
| 023                | Finish carpenty                   | \$6,400.00      | \$6,080.00   | \$320.00       | \$6,400.00               | 100% | \$0.00               |
| 024                | Doors and hardware                | \$16,100.00     | \$15,295.00  | \$805.00       | \$16,100.00              | 100% | \$0.00               |
| 025                | windows                           | \$2,500.00      | \$2,375.00   | \$125.00       | \$2,500.00               | 100% | \$0.00               |
| 026                | siding                            | \$3,000.00      | \$2,850.00   | \$150.00       | \$3,000.00               | 100% | \$0.00               |
| 027                | insulation                        | \$4,000.00      | \$3,800.00   | \$200.00       | \$4,000.00               | 100% | \$0.00               |
| 028                | Electrical                        | \$18,500.00     | \$17,575.00  | \$925.00       | \$18,500.00              | 100% | \$0.00               |
| 029                | electrical demo                   | \$7,000.00      | \$6,650.00   | \$350.00       | \$7,000.00               | 100% | \$0.00               |
| 030                | HVAC                              | \$24,500.00     | \$23,275.00  | \$1,225.00     | \$24,500.00              | 100% | \$0.00               |
| 031                | HVAC demo                         | \$8,000.00      | \$7,600.00   | \$400.00       | \$8,000.00               | 100% | \$0.00               |
| 032                | HVAC louvers                      | \$12,500.00     | \$11,875.00  | \$625.00       | \$12,500.00              | 100% | \$0.00               |
| 033                | roofing                           | \$2,500.00      | \$2,375.00   | \$125.00       | \$2,500.00               | 100% | \$0.00               |
| 034                | expoxy flooring                   | \$9,000.00      | \$8,550.00   | \$450.00       | \$9,000.00               | 100% | \$0.00               |

| 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)   |
| 035           | over head door                     | \$2,300.00      | \$2,185.00   | \$115.00       | \$2,300.00      | 100%    | \$0.00    |
| 036           | glass                              | \$3,500.00      | \$3,325.00   | \$175.00       | \$3,500.00      | 100%    | \$0.00    |
| 037           | painting                           | \$4,798.00      | \$4,558.10   | \$239.90       | \$4,798.00      | 100%    | \$0.00    |
| Change Orders |                                    | \$30,583.33     | \$29,645.80  | \$937.53       | \$30,583.33     | 100%    | \$0.00    |
| Sub total     |                                    | \$30,583.33     | \$29,645.80  | \$937.53       | \$30,583.33     | 100%    | \$0.00    |
| CO-001        | CB1, COR-3, COR-4                  | \$11,832.69     | \$11,832.69  | \$0.00         | \$11,832.69     | 100%    | \$0.00    |
| Sub total     | CB1, COR-3, COR-4                  | \$11,832.69     | \$11,832.69  | \$0.00         | \$11,832.69     | 100%    | \$0.00    |
| 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     | \$12,737.35  | \$670.39       | \$13,407.74     | 100%    | \$0.00    |
| Sub total     | PCO-002                            | \$13,407.74     | \$12,737.35  | \$670.39       | \$13,407.74     | 100%    | \$0.00    |
| 01            | COR-004-COR-7 CMU wall patching    | \$7,088.63      | \$6,734.19   | \$354.44       | \$7,088.63      | 100%    | \$0.00    |
| 02            | COR-005- copper                    | \$5,216.30      | \$4,955.49   | \$260.81       | \$5,216.30      | 100%    | \$0.00    |
| 03            | COR-006-block at niche             | \$405.91        | \$385.61     | \$20.30        | \$405.91        | 100%    | \$0.00    |
| 04            | COR-007-COR_2 Schlage locks        | \$696.90        | \$662.06     | \$34.84        | \$696.90        | 100%    | \$0.00    |
| CO-003        | PCO-003                            | \$5,342.90      | \$5,075.76   | \$267.14       | \$5,342.90      | 100%    | \$0.00    |
| Sub total     | PCO-003                            | \$5,342.90      | \$5,075.76   | \$267.14       | \$5,342.90      | 100%    | \$0.00    |
| 01            | COR-008-Blower fan                 | \$5,342.90      | \$5,075.76   | \$267.14       | \$5,342.90      | 100%    | \$0.00    |
|               | GRAND TOTAL                        | \$328,380.33    | \$312,552.95 | \$15,827.38    | \$328,380.33    | 100%    | \$0.00    |

|            |          |            |
|------------|----------|------------|
| RETENTION: | PREVIOUS | \$8,209.51 |
|            | CURRENT  | \$0.00     |
|            | TOTAL    | \$8,209.51 |