APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Amy Scanlon	**PROJECT: 9485-Rennebohm Park Shelter Restroom Renov-FM-CONS**	**APPLICATION NO: 9485-06**
CONTRACTOR PROJ MGR: brock femrite **CONTRACTOR COMPANY: Joe Daniels Construction Co., Inc.**	**CONTRACT NO.: 9485**	**PERIOD FROM: May 1, 2025**
	PROJECT NO.: 14525	**PERIOD TO: Aug 15, 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………………………………………………………………………………	$0.00
F. TOTAL EARNED LESS RETENTION *(Line D minus Line E)*…………………………	$328,380.33
G. LESS PREVIOUS PAYMENTS ………………………………………………………	$320,170.82
H. CURRENT PAYMENT DUE ……………………………………………………………	$8,209.51
I. BALANCE TO FINISH, INCLUDING RETENTION *(Line C minus Line F)*…………	$0.00

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:

Payment details:

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)*
BID_14525-401-140	**Base Bid for Construction**	**$297,797.00**	**$297,797.00**	**$0.00**	**$297,797.00**	**100%**	**$0.00**
Sub total	**Base Bid for Construction**	**$297,797.00**	**$297,797.00**	**$0.00**	**$297,797.00**	**100%**	**$0.00**
001	Bond	$2,000.00	$2,000.00	$0.00	$2,000.00	100%	$0.00
002	Mobilization	$9,000.00	$9,000.00	$0.00	$9,000.00	100%	$0.00
003	Demobilization	$1,500.00	$1,500.00	$0.00	$1,500.00	100%	$0.00
004	Schedule and Coordination	$5,647.00	$5,647.00	$0.00	$5,647.00	100%	$0.00
005	Superintendence	$8,465.00	$8,465.00	$0.00	$8,465.00	100%	$0.00
006	Quality Control and Inspection	$2,200.00	$2,200.00	$0.00	$2,200.00	100%	$0.00
007	Reports Records and Data	$7,000.00	$7,000.00	$0.00	$7,000.00	100%	$0.00
008	Construction Waste Recycling	$1,000.00	$1,000.00	$0.00	$1,000.00	100%	$0.00
009	Cleaning and Waste Disposal	$1,750.00	$1,750.00	$0.00	$1,750.00	100%	$0.00
010	Final Cleaning	$1,000.00	$1,000.00	$0.00	$1,000.00	100%	$0.00
011	Operating and Maintenance Manuals	$2,000.00	$2,000.00	$0.00	$2,000.00	100%	$0.00
012	Owner Training	$1,000.00	$1,000.00	$0.00	$1,000.00	100%	$0.00
013	Record Drawings	$2,500.00	$2,500.00	$0.00	$2,500.00	100%	$0.00
014	Punchlist	$1,800.00	$1,800.00	$0.00	$1,800.00	100%	$0.00
015	Contract Closeout Submittals	$2,000.00	$2,000.00	$0.00	$2,000.00	100%	$0.00
016	Masonry	$32,000.00	$32,000.00	$0.00	$32,000.00	100%	$0.00
017	Plumbing	$27,637.00	$27,637.00	$0.00	$27,637.00	100%	$0.00
018	plumbing demo	$9,500.00	$9,500.00	$0.00	$9,500.00	100%	$0.00
019	accessories	$10,200.00	$10,200.00	$0.00	$10,200.00	100%	$0.00
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	$6,400.00	$0.00	$6,400.00	100%	$0.00
024	Doors and hardware	$16,100.00	$16,100.00	$0.00	$16,100.00	100%	$0.00
025	windows	$2,500.00	$2,500.00	$0.00	$2,500.00	100%	$0.00
026	siding	$3,000.00	$3,000.00	$0.00	$3,000.00	100%	$0.00
027	insulation	$4,000.00	$4,000.00	$0.00	$4,000.00	100%	$0.00
028	Electrical	$18,500.00	$18,500.00	$0.00	$18,500.00	100%	$0.00
029	electrical demo	$7,000.00	$7,000.00	$0.00	$7,000.00	100%	$0.00
030	HVAC	$24,500.00	$24,500.00	$0.00	$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	$12,500.00	$0.00	$12,500.00	100%	$0.00
033	roofing	$2,500.00	$2,500.00	$0.00	$2,500.00	100%	$0.00
034	expoxy flooring	$9,000.00	$9,000.00	$0.00	$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	$2,300.00	$0.00	$2,300.00	100%	$0.00
036	glass	$3,500.00	$3,500.00	$0.00	$3,500.00	100%	$0.00
037	painting	$4,798.00	$4,798.00	$0.00	$4,798.00	100%	$0.00
Change Orders		**$30,583.33**	**$30,583.33**	**$0.00**	**$30,583.33**	**100%**	**$0.00**
Sub total		**$30,583.33**	**$30,583.33**	**$0.00**	**$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	$13,407.74	$0.00	$13,407.74	100%	$0.00
Sub total	**PCO-002**	**$13,407.74**	**$13,407.74**	**$0.00**	**$13,407.74**	**100%**	**$0.00**
01	COR-004-COR-7 CMU wall patching	$7,088.63	$7,088.63	$0.00	$7,088.63	100%	$0.00
02	COR-005- copper	$5,216.30	$5,216.30	$0.00	$5,216.30	100%	$0.00
03	COR-006-block at niche	$405.91	$405.91	$0.00	$405.91	100%	$0.00
04	COR-007-COR_2 Schlage locks	$696.90	$696.90	$0.00	$696.90	100%	$0.00
CO-003	PCO-003	$5,342.90	$5,342.90	$0.00	$5,342.90	100%	$0.00
Sub total	**PCO-003**	**$5,342.90**	**$5,342.90**	**$0.00**	**$5,342.90**	**100%**	**$0.00**
01	COR-008-Blower fan	$5,342.90	$5,342.90	$0.00	$5,342.90	100%	$0.00
	GRAND TOTAL	**$328,380.33**	**$328,380.33**	**$0.00**	**$328,380.33**	**100%**	**$0.00**

RETENTION:	**PREVIOUS**	**$8,209.51**
	CURRENT	**-$8,209.51**
	TOTAL	**$0.00**