

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: James Whitney	PROJECT: 9086-Metro Transit Hanson Rd Bus Facility Remodel-CONS	APPLICATION NO: 9086-02
	CONTRACT NO.: 9086	PERIOD FROM: 2024-01-01
CONTRACTOR PROJECT MANAGER: Garrick Palay	PROJECT NO.: 10950	PERIOD TO: 2024-01-31

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	\$96,970.49
C. CONTRACT SUM TO DATE (Line A + B)	\$16,196,678.49
D. TOTAL COMPLETED.....	\$1,650,699.58
E. RETENTION.....	\$82,534.98
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,568,164.60
G. LESS PREVIOUS PAYMENTS	\$391,046.28
H. CURRENT PAYMENT DUE	\$1,177,118.32
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$14,628,513.89

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$96,970.49
NET CHANGE BY CHANGE ORDER.....	\$96,970.49

Contractor/subcontractors on this Payment Application summary:

Riley Construction Company, Inc
Corner Stone Construction of Janesville - Masonry
Illingworth-Kilgust Mechanical Inc. - HVAC
1901 Inc. - Electrical

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE	D COMPLETED		F TOTAL COMPLETED		G REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	% (F ÷ C)	
						(C - F)	
BID_10950-85-140-114403	Base Bid for Construction	\$16,099,708.00	\$411,627.66	\$1,239,071.92	\$1,650,699.58	10.25	\$14,449,008.42
Sub total	Base Bid for Construction	\$16,099,708.00	\$411,627.66	\$1,239,071.92	\$1,650,699.58	10.25	\$14,449,008.42
010	General Conditions	\$1,501,690.00	\$135,152.10	\$165,185.90	\$300,338.00	20	\$1,201,352.00
020	Selective Demolition	\$304,170.00	\$36,500.40	\$188,585.40	\$225,085.80	74	\$79,084.20
030	Cast-in-Place Concrete	\$1,453,075.00	\$29,061.50	\$290,615.00	\$319,676.50	22	\$1,133,398.50
040	Precast Concrete Plank	\$58,500.00	\$0.00	\$0.00	\$0.00	0	\$58,500.00
050	Masonry	\$677,000.00	\$0.00	\$189,000.00	\$189,000.00	27.92	\$488,000.00
060	Structural Steel	\$618,640.00	\$0.00	\$0.00	\$0.00	0	\$618,640.00
070	Carpentry	\$1,157,967.22	\$0.00	\$0.00	\$0.00	0	\$1,157,967.22
080	Air Barriers	\$15,395.00	\$0.00	\$0.00	\$0.00	0	\$15,395.00
090	Roofing	\$46,810.00	\$0.00	\$0.00	\$0.00	0	\$46,810.00
100	Metal Siding	\$374,123.00	\$0.00	\$0.00	\$0.00	0	\$374,123.00
110	Aluminum Systems / Glazing	\$205,159.00	\$0.00	\$0.00	\$0.00	0	\$205,159.00
120	Steel Studs & Drywall	\$164,000.00	\$0.00	\$29,520.00	\$29,520.00	18	\$134,480.00
130	Sprayed Concrete Finish	\$143,900.00	\$0.00	\$0.00	\$0.00	0	\$143,900.00
140	Ceramic Tile	\$41,613.00	\$0.00	\$0.00	\$0.00	0	\$41,613.00
150	Acoustical Ceiling	\$55,707.00	\$0.00	\$0.00	\$0.00	0	\$55,707.00
160	Resilient Flooring	\$164,084.00	\$0.00	\$0.00	\$0.00	0	\$164,084.00
170	Painting & Wall Coverings	\$174,500.00	\$0.00	\$0.00	\$0.00	0	\$174,500.00
180	Partitions, Toilet	\$9,259.00	\$0.00	\$0.00	\$0.00	0	\$9,259.00
190	Industrial Fall Protection	\$69,900.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00
200	Lockers	\$32,943.00	\$0.00	\$0.00	\$0.00	0	\$32,943.00
210	Tire Carosel	\$75,150.00	\$0.00	\$0.00	\$0.00	0	\$75,150.00
220	Vehicle Wash Equipment & Vaccum System	\$809,562.00	\$0.00	\$0.00	\$0.00	0	\$809,562.00
230	Fueling & Lube Equipment	\$781,400.00	\$0.00	\$0.00	\$0.00	0	\$781,400.00
240	Oil Filter Crusher	\$8,850.00	\$0.00	\$0.00	\$0.00	0	\$8,850.00
250	Window Blinds	\$6,250.00	\$0.00	\$0.00	\$0.00	0	\$6,250.00
260	Heavy Duty Vehicle Lifts	\$632,901.00	\$0.00	\$0.00	\$0.00	0	\$632,901.00
270	Fire Protection	\$672,000.00	\$0.00	\$0.00	\$0.00	0	\$672,000.00
280	Plumbing	\$1,188,100.00	\$0.00	\$0.00	\$0.00	0	\$1,188,100.00
290	HVAC	\$919,975.00	\$0.00	\$25,059.00	\$25,059.00	2.72	\$894,916.00
300	Electrical	\$1,751,450.00	\$0.00	\$280,236.00	\$280,236.00	16	\$1,471,214.00
310	Earthwork	\$348,000.00	\$0.00	\$0.00	\$0.00	0	\$348,000.00

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			
320	Asphalt Paving	\$16,000.00	\$0.00	\$0.00	\$0.00	0	\$16,000.00
330	Fences and Gates	\$31,447.00	\$0.00	\$0.00	\$0.00	0	\$31,447.00
340	Landscaping	\$39,500.00	\$0.00	\$0.00	\$0.00	0	\$39,500.00
350	Overhead Traveling Crane	\$121,471.00	\$0.00	\$0.00	\$0.00	0	\$121,471.00
360	Low Voltage	\$350,138.00	\$0.00	\$0.00	\$0.00	0	\$350,138.00
370	Liability Insurance	\$160,997.00	\$3,219.94	\$12,879.76	\$16,099.70	10	\$144,897.30
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100	\$0.00
390	Fee	\$724,885.78	\$14,497.72	\$57,990.86	\$72,488.58	10	\$652,397.20
Change Orders		\$96,970.49		\$0.00	\$0.00	0	\$96,970.49
Sub total		\$96,970.49		\$0.00	\$0.00	0	\$96,970.49
CO-001	PCO-1	\$96,970.49		\$0.00	\$0.00	0	\$96,970.49
Sub total	PCO-1	\$96,970.49		\$0.00	\$0.00	0	\$96,970.49
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28		\$0.00	\$0.00	0	\$1,188.28
02	COR-002-Construction Bulletin #02	\$130,352.78		\$0.00	\$0.00	0	\$130,352.78
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94		\$0.00	\$0.00	0	\$18,989.94
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38		\$0.00	\$0.00	0	\$1,584.38
05	COR-005-ACC RFI 015 Metal Panels change in manufacturers	-\$38,806.77		\$0.00	\$0.00	0	-\$38,806.77
06	COR-006-Updated Charger Drawing Layout	-\$16,338.12		\$0.00	\$0.00	0	-\$16,338.12
	GRAND TOTAL	\$16,196,678.49	\$411,627.66	\$1,239,071.92	\$1,650,699.58	10.19	\$14,545,978.91

RETENTION:	PREVIOUS	\$20,581.38
	CURRENT	\$61,953.60
	TOTAL	\$82,534.98