

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-CONS	APPLICATION NO: 8595-08
CONTRACTOR PROJ MGR: mark brusberg	CONTRACT NO.: 8595	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Daniels Construction	PROJECT NO.: 10069	PERIOD TO: 2024-06-30

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

A. ORIGINAL CONTRACT SUM	\$15,741,760.00
B. NET CHANGE BY CHANGE ORDERS	\$88,923.27
C. CONTRACT SUM TO DATE (Line A + B)	\$15,830,683.27
D. TOTAL COMPLETED.....	\$5,185,457.37
E. RETENTION.....	\$259,272.89
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,926,184.48
G. LESS PREVIOUS PAYMENTS	\$3,797,213.86
H. CURRENT PAYMENT DUE	\$1,128,970.62
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$10,904,498.79

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$82,376.63
TOTAL CHANGE ORDERS THIS PERIOD.....	\$6,546.64
NET CHANGE BY CHANGE ORDER.....	\$88,923.27

Contractor/subcontractors on this Payment Application summary:

Joe Daniels Construction Co. Inc
 Forward Electric Inc
 Hooper Corp.
 Sure-Fire
 R.G. Huston
 Cornerstone Masonry
 H.J. Pertzborn
 MKE Iron
 Raymond Pl Cattell
 Lake City Glass

Payment details:

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			
BID_10069-64-200-90000	MPM Excluding Alts	\$14,989,510.00	\$3,919,868.44	\$1,028,245.00	\$4,948,113.44	33.01%	\$10,041,396.56
Sub total	MPM Excluding Alts	\$14,989,510.00	\$3,919,868.44	\$1,028,245.00	\$4,948,113.44	33.01%	\$10,041,396.56
001	Mobilization	\$393,544.00	\$393,544.00	\$0.00	\$393,544.00	100%	\$0.00
002	General Conditions/Supervision/Temp Facilities	\$1,243,926.00	\$621,964.00	\$88,852.00	\$710,816.00	57.14%	\$533,110.00
003	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
004	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$160,068.00	100%	\$0.00
005	Foundations/SOG	\$132,484.00	\$125,000.00	\$7,484.00	\$132,484.00	100%	\$0.00
006	Masonry	\$256,000.00	\$190,800.00	\$50,000.00	\$240,800.00	94.06%	\$15,200.00
007	Structural Steel	\$662,687.00	\$330,000.00	\$45,000.00	\$375,000.00	56.59%	\$287,687.00
008	Ornamental Metals	\$164,500.00	\$0.00	\$0.00	\$0.00	0%	\$164,500.00
009	Rough Carpentry	\$121,895.00	\$5,000.00	\$15,000.00	\$20,000.00	16.41%	\$101,895.00
010	Finish Carpentry	\$482,000.00	\$0.00	\$0.00	\$0.00	0%	\$482,000.00
011	Waterproofing	\$24,585.00	\$10,000.00	\$0.00	\$10,000.00	40.68%	\$14,585.00
012	Insulation	\$58,565.00	\$0.00	\$0.00	\$0.00	0%	\$58,565.00
013	EIFS	\$71,000.00	\$0.00	\$0.00	\$0.00	0%	\$71,000.00
014	Roofing	\$68,923.00	\$0.00	\$7,000.00	\$7,000.00	10.16%	\$61,923.00
015	Doors, Frames & Hardware	\$139,191.00	\$20,000.00	\$5,000.00	\$25,000.00	17.96%	\$114,191.00
016	Overhead Doors	\$94,006.00	\$0.00	\$0.00	\$0.00	0%	\$94,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$0.00	\$270,000.00	\$270,000.00	31.56%	\$585,460.00
018	Louvers & Vents	\$45,325.00	\$0.00	\$0.00	\$0.00	0%	\$45,325.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$75,000.00	\$0.00	\$75,000.00	18.75%	\$325,000.00

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)
020	Acoustical Ceilings	\$14,000.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00
021	Flooring (Resilient & Tile	\$118,068.00	\$0.00	\$0.00	\$0.00	0%	\$118,068.00
022	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$0.00	\$0.00	\$0.00	0%	\$274,068.00
023	Toilet & Bath Accessories	\$32,275.00	\$0.00	\$0.00	\$0.00	0%	\$32,275.00
024	Wire Mesh Partitions	\$148,100.00	\$0.00	\$0.00	\$0.00	0%	\$148,100.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$7,500.00	\$0.00	\$7,500.00	4.72%	\$151,259.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$0.00	\$0.00	0%	\$16,056.00
027	Elevator	\$138,500.00	\$0.00	\$30,324.00	\$30,324.00	21.89%	\$108,176.00
028	Fire Protection	\$179,234.00	\$97,201.00	\$37,523.00	\$134,724.00	75.17%	\$44,510.00
029	Plumbing	\$1,297,200.00	\$565,985.10	\$154,800.00	\$720,785.10	55.56%	\$576,414.90
030	HVAC	\$3,184,860.00	\$92,077.00	\$112,324.00	\$204,401.00	6.42%	\$2,980,459.00
031	Electrical	\$2,000,000.00	\$634,784.34	\$166,513.00	\$801,297.34	40.06%	\$1,198,702.66
032	Excavation & Site Utilities	\$746,000.00	\$565,975.00	\$17,200.00	\$583,175.00	78.17%	\$162,825.00
033	Deep Foundations	\$24,970.00	\$24,970.00	\$0.00	\$24,970.00	100%	\$0.00
034	Asphalt Pavement & Pavement Marking	\$152,202.00	\$0.00	\$0.00	\$0.00	0%	\$152,202.00
035	Site Concrete	\$370,442.00	\$0.00	\$21,225.00	\$21,225.00	5.73%	\$349,217.00
036	Fences & Gates	\$547,715.00	\$0.00	\$0.00	\$0.00	0%	\$547,715.00
037	Landscaping	\$202,902.00	\$0.00	\$0.00	\$0.00	0%	\$202,902.00
BID_10069-64-200-90001	MPM Contaminated Soils	\$200,000.00	\$0.00	\$153,598.50	\$153,598.50	76.8%	\$46,401.50
BID_14908-401-140-90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$0.00	\$0.00	0%	\$552,250.00
Change Orders		\$88,923.27	\$77,198.79	\$6,546.64	\$83,745.43	94.18%	\$5,177.84

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			
Sub total		\$88,923.27	\$77,198.79	\$6,546.64	\$83,745.43	94.18%	\$5,177.84
CO-001	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100%	\$0.00
Sub total	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100%	\$0.00
01	COR-001-Demo Existing Process Piping	\$6,346.44	\$6,346.43	\$0.00	\$6,346.43	100%	\$0.01
02	COR-002-Temp Water to Fuel Hut	\$1,369.41	\$1,369.41	\$0.00	\$1,369.41	100%	\$0.00
CO-002	COR 003	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
Sub total	COR 003	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$21,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81
CO-003	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
Sub total	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
01	COR-004-Added Gas Pipe Demo T&M	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
CO-004	COR-005	\$3,949.10	\$0.00	\$0.00	\$0.00	0%	\$3,949.10
Sub total	COR-005	\$3,949.10	\$0.00	\$0.00	\$0.00	0%	\$3,949.10
01	COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost	\$3,949.10	\$0.00	\$0.00	\$0.00	0%	\$3,949.10
CO-005	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
Sub total	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
01	COR-006-Remove Owner FF&E (Actual T&M Costs)	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
CO-006	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00
Sub total	COR-007,008	\$19,441.40	\$19,441.40	\$0.00	\$19,441.40	100%	\$0.00
01	COR-007-Electrical Gear Revisions	\$6,068.31	\$6,068.31	\$0.00	\$6,068.31	100%	\$0.00
02	COR-008-Ceiling Fan Submittal Revisions	\$13,373.09	\$13,373.09	\$0.00	\$13,373.09	100%	\$0.00
CO-007	COR-009	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
Sub total	COR-009	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
01	COR-009-change flusometer handles to purple	\$1,358.96	\$0.00	\$0.00	\$0.00	0%	\$1,358.96
CO-008	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
Sub total	COR-010	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
01	COR-010-RFI#026 North Bay Slab Removal	\$19,209.35	\$19,209.35	\$0.00	\$19,209.35	100%	\$0.00
CO-009	COR 011-013	-\$1,841.03	\$0.00	\$0.00	\$0.00	0%	-\$1,841.03
Sub total	COR 011-013	-\$1,841.03	\$0.00	\$0.00	\$0.00	0%	-\$1,841.03
01	COR-011-CB#03 Revisions	-\$3,450.00	\$0.00	\$0.00	\$0.00	0%	-\$3,450.00
02	COR-012-RFI#051 Mezz Deck Infill	\$3,890.97	\$0.00	\$0.00	\$0.00	0%	\$3,890.97
03	COR-013-Door Hardware Submittal Review Changes	-\$2,282.00	\$0.00	\$0.00	\$0.00	0%	-\$2,282.00
CO-010	COR-015	\$6,546.64		\$6,546.64	\$6,546.64	100%	\$0.00
Sub total	COR-015	\$6,546.64		\$6,546.64	\$6,546.64	100%	\$0.00
01	COR-015-First Street Sanitary Lateral T&M	\$6,546.64		\$6,546.64	\$6,546.64	100%	\$0.00
	GRAND TOTAL	\$15,830,683.27	\$3,997,067.23	\$1,188,390.14	\$5,185,457.37	32.76%	\$10,645,225.90

RETENTION:	PREVIOUS	\$199,853.37
	CURRENT	\$59,419.52
	TOTAL	\$259,272.89