

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: 9086-04
	CONTRACT NO.: 9086	PERIOD FROM: 2024-03-01
CONTRACTOR PROJECT MANAGER: Garrick Palay	PROJECT NO.: 10950	PERIOD TO: 2024-03-31

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.....	\$5,326,777.93
E. RETENTION.....	\$266,338.90
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$5,060,439.03
G. LESS PREVIOUS PAYMENTS	\$3,422,814.95
H. CURRENT PAYMENT DUE	\$1,637,624.08
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$11,136,239.46

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$96,970.49
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
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
Beson & Houle, LLC - Structural Steel
Petroleum Equipment Inc. - Fueling & Lube Equipment
Illingworth-Kilgust Mechanical Inc - HVAC
1901, Inc. - Electrical

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_10950-85-140-114403	Base Bid for Construction	\$16,099,708.00	\$3,602,963.12	\$1,722,854.71	\$5,325,817.83	33.08	\$10,773,890.17
Sub total	Base Bid for Construction	\$16,099,708.00	\$3,602,963.12	\$1,722,854.71	\$5,325,817.83	33.08	\$10,773,890.17
010	General Conditions	\$1,501,690.00	\$480,540.80	\$177,995.17	\$658,535.97	43.85	\$843,154.03
020	Selective Demolition	\$304,170.00	\$282,878.10	\$10,700.46	\$293,578.56	96.52	\$10,591.44
030	Cast-in-Place Concrete	\$1,453,075.00	\$741,068.25	\$126,856.83	\$867,925.08	59.73	\$585,149.92
040	Precast Concrete Plank	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	100	\$0.00
050	Masonry	\$677,000.00	\$407,000.00	\$217,000.00	\$624,000.00	92.17	\$53,000.00
060	Structural Steel	\$618,640.00	\$260,000.00	\$165,000.00	\$425,000.00	68.7	\$193,640.00
070	Carpentry	\$1,157,967.22	\$3,511.11	\$187,052.66	\$190,563.77	16.46	\$967,403.45
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	\$36,080.00	\$59,040.00	\$95,120.00	58	\$68,880.00
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	\$90,835.40	\$90,835.40	11.62	\$690,564.60
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	\$260,000.00	\$0.00	\$260,000.00	21.88	\$928,100.00
290	HVAC	\$919,975.00	\$79,762.75	\$102,360.25	\$182,123.00	19.8	\$737,852.00
300	Electrical	\$1,751,450.00	\$605,531.90	\$478,336.47	\$1,083,868.37	61.88	\$667,581.63
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	\$35,419.34	\$19,319.64	\$54,738.98	34	\$106,258.02
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100	\$0.00
390	Fee	\$724,885.78	\$159,474.87	\$88,357.83	\$247,832.70	34.19	\$477,053.08
Change Orders		\$96,970.49	\$0.00	\$960.10	\$960.10	0.99	\$96,010.39
Sub total		\$96,970.49	\$0.00	\$960.10	\$960.10	0.99	\$96,010.39
CO-001	PCO-1	\$96,970.49	\$0.00	\$960.10	\$960.10	0.99	\$96,010.39
Sub total	PCO-1	\$96,970.49	\$0.00	\$960.10	\$960.10	0.99	\$96,010.39
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$0.00	\$11.75	\$11.75	0.99	\$1,176.53
02	COR-002-Construction Bulletin #02	\$130,352.78	\$0.00	\$1,290.62	\$1,290.62	0.99	\$129,062.16
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$0.00	\$188.02	\$188.02	0.99	\$18,801.92
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$0.00	\$15.69	\$15.69	0.99	\$1,568.69
05	COR-005-ACC RFI 015 Metal Panels change in manufacturers	-\$38,806.77	\$0.00	-\$384.22	-\$384.22	0.99	-\$38,422.55
06	COR-006-Updated Charger Drawing Layout	-\$16,338.12	\$0.00	-\$161.76	-\$161.76	0.99	-\$16,176.36
	GRAND TOTAL	\$16,196,678.49	\$3,602,963.12	\$1,723,814.81	\$5,326,777.93	32.89	\$10,869,900.56

RETENTION:	PREVIOUS	\$180,148.17
	CURRENT	\$86,190.73
	TOTAL	\$266,338.90