

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: 9086-05
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: 2024-04-01
CONTRACTOR COMPANY: Riley Construction	PROJECT NO.: 10950	PERIOD TO: 2024-04-30

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	\$290,694.51
C. CONTRACT SUM TO DATE (Line A + B)	\$16,390,402.51
D. TOTAL COMPLETED.....	\$8,179,398.75
E. RETENTION.....	\$408,969.94
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$7,770,428.81
G. LESS PREVIOUS PAYMENTS	\$5,060,439.03
H. CURRENT PAYMENT DUE	\$2,709,989.78
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$8,619,973.70

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$96,970.49
TOTAL CHANGE ORDERS THIS PERIOD.....	\$193,724.02
NET CHANGE BY CHANGE ORDER.....	\$290,694.51

Contractor/subcontractors on this Payment Application summary:

Riley Construction Company Inc.
 Coner Stone Construction - Masonry
 Beson & Houle - Structural Steel
 Muza Sheet Metal Co. - Metal Siding
 N/S Corporation - Vehicle Wash Equip. & Vacuum System
 Petroleum Equip. - Fueling & Lube Equip.
 Ideal Plumbing (Pieper) - Plumbing
 Illingworth-Kilgust Mechanical - HVAC
 1901 Inc. - Electrical
 Interstate Sawing Company - Earthwork
 Mke Steel Erectors - Rebar

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	\$5,325,817.83	\$2,737,900.08	\$8,063,717.91	50.09%	\$8,035,990.09
Sub total	Base Bid for Construction	\$16,099,708.00	\$5,325,817.83	\$2,737,900.08	\$8,063,717.91	50.09%	\$8,035,990.09
010	General Conditions	\$1,501,690.00	\$658,535.97	\$41,255.66	\$699,791.63	46.6%	\$801,898.37
020	Selective Demolition	\$304,170.00	\$293,578.56	\$10,591.44	\$304,170.00	100%	\$0.00
030	Cast-in-Place Concrete	\$1,453,075.00	\$867,925.08	\$352,657.92	\$1,220,583.00	84%	\$232,492.00
040	Precast Concrete Plank	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	100%	\$0.00
050	Masonry	\$677,000.00	\$624,000.00	\$53,000.00	\$677,000.00	100%	\$0.00
060	Structural Steel	\$618,640.00	\$425,000.00	\$150,392.00	\$575,392.00	93.01%	\$43,248.00
070	Carpentry	\$1,157,967.22	\$190,563.77	\$416,434.53	\$606,998.30	52.42%	\$550,968.92
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	\$50,000.00	\$50,000.00	13.36%	\$324,123.00
110	Aluminum Systems / Glazing	\$205,159.00	\$0.00	\$0.00	\$0.00	0%	\$205,159.00
120	Steel Studs & Drywall	\$164,000.00	\$95,120.00	\$33,915.20	\$129,035.20	78.68%	\$34,964.80
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

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			
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	\$474,781.00	\$474,781.00	58.65%	\$334,781.00
230	Fueling & Lube Equipment	\$781,400.00	\$90,835.40	\$89,963.00	\$180,798.40	23.14%	\$600,601.60
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	\$451,755.00	\$711,755.00	59.91%	\$476,345.00
290	HVAC	\$919,975.00	\$182,123.00	\$93,827.50	\$275,950.50	30%	\$644,024.50
300	Electrical	\$1,751,450.00	\$1,083,868.37	\$240,525.95	\$1,324,394.32	75.62%	\$427,055.68
310	Earthwork	\$348,000.00	\$0.00	\$147,290.00	\$147,290.00	42.32%	\$200,710.00
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	\$54,738.98	\$24,149.55	\$78,888.53	49%	\$82,108.47
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$247,832.70	\$107,361.33	\$355,194.03	49%	\$369,691.75
Change Orders		\$290,694.51	\$960.10	\$114,720.74	\$115,680.84	39.79%	\$175,013.67
Sub total		\$290,694.51	\$960.10	\$114,720.74	\$115,680.84	39.79%	\$175,013.67
CO-001	PCO-1	\$96,970.49	\$960.10	\$19,952.70	\$20,912.80	21.57%	\$76,057.69
Sub total	PCO-1	\$96,970.49	\$960.10	\$19,952.70	\$20,912.80	21.57%	\$76,057.69

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			
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$11.75	\$582.39	\$594.14	50%	\$594.14
02	COR-002-Construction Bulletin #02	\$130,352.78	\$1,290.62	\$63,885.77	\$65,176.39	50%	\$65,176.39
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$188.02	\$9,306.95	\$9,494.97	50%	\$9,494.97
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$15.69	\$776.50	\$792.19	50%	\$792.19
05	COR-005-ACC RFI 015 Metal Panels change in manufacturers	-\$38,806.77	-\$384.22	-\$38,422.55	-\$38,806.77	100%	\$0.00
06	COR-006-Updated Charger Drawing Layout	-\$16,338.12	-\$161.76	-\$16,176.36	-\$16,338.12	100%	\$0.00
CO-002	PCO-002	\$193,724.02		\$94,768.04	\$94,768.04	48.92%	\$98,955.98
Sub total	PCO-002	\$193,724.02		\$94,768.04	\$94,768.04	48.92%	\$98,955.98
01	COR-007-PCO 013 Construction Bulletin #03	-\$1,168.09		-\$1,168.09	-\$1,168.09	100%	\$0.00
02	COR-008-PCO 019 Keep fire suppression system live on north	\$11,829.88		\$5,914.94	\$5,914.94	50%	\$5,914.94
03	COR-009-PCO 012 Fiberglass wrap for plumbing insulation at	-\$3,019.90		-\$3,019.90	-\$3,019.90	100%	\$0.00
04	COR-010-PCO 001 Construction Bulletin #01	\$9,470.73		\$4,735.37	\$4,735.37	50%	\$4,735.36
05	COR-011-PCO 016 Construction Bulletin #05	\$0.00		\$0.00	\$0.00	%	\$0.00
06	COR-012-PCO 007 ACC RFI 003 Bus Wash J Boxes	\$1,973.99		\$987.00	\$987.00	50%	\$986.99
07	COR-013-PCO 014 Construction Bulletin #04	\$167,148.05		\$83,574.03	\$83,574.03	50%	\$83,574.02
08	COR-014-PCO 024 ACC RFI 016	\$2,991.39		\$1,495.70	\$1,495.70	50%	\$1,495.69
09	COR-015-PCO 025 ACC RFI 017	\$4,497.97		\$2,248.99	\$2,248.99	50%	\$2,248.98
	GRAND TOTAL	\$16,390,402.51	\$5,326,777.93	\$2,852,620.82	\$8,179,398.75	49.9%	\$8,211,003.76

RETENTION:	PREVIOUS	\$266,338.90
	CURRENT	\$142,631.04
	TOTAL	\$408,969.94