

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: 9086-07
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Riley Construction	PROJECT NO.: 10950	PERIOD TO: 2024-06-30

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	\$465,484.39
C. CONTRACT SUM TO DATE (Line A + B)	\$16,565,192.39
D. TOTAL COMPLETED.....	\$12,077,504.41
E. RETENTION.....	\$414,129.81
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$11,663,374.60
G. LESS PREVIOUS PAYMENTS	\$9,709,964.91
H. CURRENT PAYMENT DUE	\$1,953,409.69
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,901,817.79

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$335,143.31
TOTAL CHANGE ORDERS THIS PERIOD.....	\$130,341.08
NET CHANGE BY CHANGE ORDER.....	\$465,484.39

Contractor/subcontractors on this Payment Application summary:

Riley Construction Company, Inc.
Beson & Houle LLC & Badgerland Metal Building Erectors- Structural Steel
Muza Sheet Metal - Metal Siding
Aluminum Systems/Glazing - Ackman Glass & Mirror Co.
Lippert Tile Company Inc. - Ceramic Tile
Badger Acoustics Inc. - Acoustical Ceiling
Elite Storage Products LLC - Lockers
Petroleum Equipment Inc - Fueling & Lube Equipment
Pieper Electric dba Ideal Plumbing - Plumbing
Illingworth-Kilgust Mechanical Inc - HVAC
1901 Inc - Electrical
Interstate Sawing Company Inc. - Earthwork

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	\$9,915,757.86	\$1,884,870.61	\$11,800,628.47	73.3%	\$4,299,079.53
Sub total	Base Bid for Construction	\$16,099,708.00	\$9,915,757.86	\$1,884,870.61	\$11,800,628.47	73.3%	\$4,299,079.53
010	General Conditions	\$1,501,690.00	\$886,268.06	\$208,463.95	\$1,094,732.01	72.9%	\$406,957.99
020	Selective Demolition	\$304,170.00	\$304,170.00	\$0.00	\$304,170.00	100%	\$0.00
030	Cast-in-Place Concrete	\$1,453,075.00	\$1,322,298.25	\$101,790.19	\$1,424,088.44	98.01%	\$28,986.56
040	Precast Concrete Plank	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	100%	\$0.00
050	Masonry	\$677,000.00	\$677,000.00	\$0.00	\$677,000.00	100%	\$0.00
060	Structural Steel	\$618,640.00	\$581,662.00	\$30,932.00	\$612,594.00	99.02%	\$6,046.00
070	Carpentry	\$1,157,967.22	\$842,903.58	\$222,890.51	\$1,065,794.09	92.04%	\$92,173.13
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	\$50,000.00	\$118,875.00	\$168,875.00	45.14%	\$205,248.00
110	Aluminum Systems / Glazing	\$205,159.00	\$0.00	\$204,289.00	\$204,289.00	99.58%	\$870.00
120	Steel Studs & Drywall	\$164,000.00	\$133,292.00	\$30,708.00	\$164,000.00	100%	\$0.00
130	Sprayed Concrete Finish	\$143,900.00	\$0.00	\$0.00	\$0.00	0%	\$143,900.00
140	Ceramic Tile	\$41,613.00	\$15,027.00	\$26,586.00	\$41,613.00	100%	\$0.00
150	Acoustical Ceiling	\$55,707.00	\$0.00	\$40,000.00	\$40,000.00	71.8%	\$15,707.00
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	\$4,629.50	\$4,629.50	50%	\$4,629.50
190	Industrial Fall Protection	\$69,900.00	\$0.00	\$0.00	\$0.00	0%	\$69,900.00

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			
200	Lockers	\$32,943.00	\$0.00	\$32,943.00	\$32,943.00	100%	\$0.00
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	\$712,083.90	\$0.00	\$712,083.90	87.96%	\$97,478.10
230	Fueling & Lube Equipment	\$781,400.00	\$433,523.00	\$218,945.00	\$652,468.00	83.5%	\$128,932.00
240	Oil Filter Crusher	\$8,850.00	\$6,195.00	\$2,655.00	\$8,850.00	100%	\$0.00
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	\$711,755.00	\$311,687.48	\$1,023,442.48	86.14%	\$164,657.52
290	HVAC	\$919,975.00	\$472,157.16	\$115,443.55	\$587,600.71	63.87%	\$332,374.29
300	Electrical	\$1,751,450.00	\$1,529,255.31	\$90,762.98	\$1,620,018.29	92.5%	\$131,431.71
310	Earthwork	\$348,000.00	\$291,875.00	\$43,540.00	\$335,415.00	96.38%	\$12,585.00
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	\$145,349.28	\$0.00	\$145,349.28	41.51%	\$204,788.72
370	Liability Insurance	\$160,997.00	\$99,818.14	\$14,489.73	\$114,307.87	71%	\$46,689.13
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$449,429.18	\$65,239.72	\$514,668.90	71%	\$210,216.88
Change Orders		\$465,484.39	\$205,078.33	\$71,797.61	\$276,875.94	59.48%	\$188,608.45
Sub total		\$465,484.39	\$205,078.33	\$71,797.61	\$276,875.94	59.48%	\$188,608.45

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			
CO-001	PCO-1	\$96,970.49	\$84,493.49	\$440.90	\$84,934.39	87.59%	\$12,036.10
Sub total	PCO-1	\$96,970.49	\$84,493.49	\$440.90	\$84,934.39	87.59%	\$12,036.10
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$1,090.82	\$0.00	\$1,090.82	91.8%	\$97.46
02	COR-002-Construction Bulletin #02	\$130,352.78	\$119,660.82	\$0.00	\$119,660.82	91.8%	\$10,691.96
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$17,432.32	\$440.90	\$17,873.22	94.12%	\$1,116.72
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$1,454.42	\$0.00	\$1,454.42	91.8%	\$129.96
05	COR-005-ACC RFI 015 Metal Panels change in manufacturers	-\$38,806.77	-\$38,806.77	\$0.00	-\$38,806.77	100%	\$0.00
06	COR-006-Updated Charger Drawing Layout	-\$16,338.12	-\$16,338.12	\$0.00	-\$16,338.12	100%	\$0.00
CO-002	PCO-002	\$193,724.02	\$113,676.60	\$58,317.00	\$171,993.60	88.78%	\$21,730.42
Sub total	PCO-002	\$193,724.02	\$113,676.60	\$58,317.00	\$171,993.60	88.78%	\$21,730.42
01	COR-007-PCO 013 Construction Bulletin #03	-\$1,168.09	-\$1,168.09	\$0.00	-\$1,168.09	100%	\$0.00
02	COR-008-PCO 019 Keep fire suppression system live on north	\$11,829.88	\$7,045.17	\$1,172.67	\$8,217.84	69.47%	\$3,612.04
03	COR-009-PCO 012 Fiberglass wrap for plumbing insulation at	-\$3,019.90	-\$3,019.90	\$0.00	-\$3,019.90	100%	\$0.00
04	COR-010-PCO 001 Construction Bulletin #01	\$9,470.73	\$5,640.21	\$0.00	\$5,640.21	59.55%	\$3,830.52
05	COR-011-PCO 016 Construction Bulletin #05	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
06	COR-012-PCO 007 ACC RFI 003 Bus Wash J Boxes	\$1,973.99	\$1,175.59	\$0.00	\$1,175.59	59.55%	\$798.40
07	COR-013-PCO 014 Construction Bulletin #04	\$167,148.05	\$99,543.39	\$54,115.20	\$153,658.59	91.93%	\$13,489.46
08	COR-014-PCO 024 ACC RFI 016	\$2,991.39	\$1,781.50	\$1,209.89	\$2,991.39	100%	\$0.00
09	COR-015-PCO 025 ACC RFI 017	\$4,497.97	\$2,678.73	\$1,819.24	\$4,497.97	100%	\$0.00
CO-003	PCO-003	\$11,513.74	\$6,908.24	\$0.00	\$6,908.24	60%	\$4,605.50
Sub total	PCO-003	\$11,513.74	\$6,908.24	\$0.00	\$6,908.24	60%	\$4,605.50
01	COR-016-PCO 017 High Speed Rubber Doors	\$11,513.74	\$6,908.24	\$0.00	\$6,908.24	60%	\$4,605.50
CO-004	PCO-004	\$14,430.06	\$0.00	\$0.00	\$0.00	0%	\$14,430.06

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
Sub total	PCO-004	\$14,430.06	\$0.00	\$0.00	\$0.00	0%	\$14,430.06
01	COR-017-PCO 046 Gas System Changes	\$14,430.06	\$0.00	\$0.00	\$0.00	0%	\$14,430.06
CO-005	PCO-005	\$18,505.00	\$0.00	\$0.00	\$0.00	0%	\$18,505.00
Sub total	PCO-005	\$18,505.00	\$0.00	\$0.00	\$0.00	0%	\$18,505.00
01	COR-018-PCO 023 ACC RFI 0198 Lube Scope	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
02	COR-019-PCO 038 Seal up intake and exhaust louvers on exha	\$1,119.73	\$0.00	\$0.00	\$0.00	0%	\$1,119.73
03	COR-020-PCO 043 Construction Bulletin #13	\$17,385.27	\$0.00	\$0.00	\$0.00	0%	\$17,385.27
CO-006	PCO-006	\$111,164.47		\$5,129.92	\$5,129.92	4.61%	\$106,034.55
Sub total	PCO-006	\$111,164.47		\$5,129.92	\$5,129.92	4.61%	\$106,034.55
01	COR-021-PCO 027 VP Jobsite Visit	\$29,623.45		\$1,367.04	\$1,367.04	4.61%	\$28,256.41
02	COR-022-PCO 026 ACC RFI 018 Exhaust Fan Demo	\$2,241.93		\$103.46	\$103.46	4.61%	\$2,138.47
03	COR-023-PCO 032 Replacement for Discontinued Floor Sealer	\$79,299.09		\$3,659.42	\$3,659.42	4.61%	\$75,639.67
CO-007	PCO-007	\$19,176.61		\$7,909.79	\$7,909.79	41.25%	\$11,266.82
Sub total	PCO-007	\$19,176.61		\$7,909.79	\$7,909.79	41.25%	\$11,266.82
01	COR-024-PCO 037 Construction Bulletin #08	\$19,176.61		\$7,909.79	\$7,909.79	41.25%	\$11,266.82
	GRAND TOTAL	\$16,565,192.39	\$10,120,836.19	\$1,956,668.22	\$12,077,504.41	72.91%	\$4,487,687.98

RETENTION:	PREVIOUS	\$410,871.28
	CURRENT	\$3,258.53
	TOTAL	\$414,129.81