

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: James Whitney	PROJECT: 9086-Metro Transit Hanson Rd Bus Fac Remdl-FM-CONS	APPLICATION NO: 9086-08
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: 2024-07-01
CONTRACTOR COMPANY: Riley Construction	PROJECT NO.: 10950	PERIOD TO: 2024-07-31

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	\$501,093.43
C. CONTRACT SUM TO DATE (Line A + B)	\$16,600,801.43
D. TOTAL COMPLETED.....	\$14,113,010.91
E. RETENTION.....	\$415,020.04
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$13,697,990.87
G. LESS PREVIOUS PAYMENTS	\$11,663,374.60
H. CURRENT PAYMENT DUE	\$2,034,616.27
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,902,810.56

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$465,484.39
TOTAL CHANGE ORDERS THIS PERIOD.....	\$35,609.04
NET CHANGE BY CHANGE ORDER.....	\$501,093.43

Contractor/subcontractors on this Payment Application summary:

Riley Construction
 Corner Stone Construction of Janesville - masonry
 CM Morris Group Inc. - air barriers
 Maly Roofing Company Inc - roofing
 Muza Sheet Metal Co. Inc - metal siding
 Kevco Inc - sprayed concrete finish
 Rivera Construction & Services LLC - painting & wall coverings
 Evan Corporation - industrial fall protection
 Vidir Inc - tire carosel
 Petroleum Equipment Inc. - fueling & lube equipment
 Design Build Fire Protection - fire protection
 Ideal Plumbing - plumbing
 Illingworth-Kilgust Mechanical - HVAC
 1901 Inc. - electrical
 Olson Toon Landscaping Inc - landscaping
 Integral Building Systems Inc - low voltage

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	\$11,800,628.47	\$1,925,790.24	\$13,726,418.71	85.26%	\$2,373,289.29
Sub total	Base Bid for Construction	\$16,099,708.00	\$11,800,628.47	\$1,925,790.24	\$13,726,418.71	85.26%	\$2,373,289.29
010	General Conditions	\$1,501,690.00	\$1,094,732.01	\$162,154.37	\$1,256,886.38	83.7%	\$244,803.62
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	\$1,424,088.44	\$14,493.28	\$1,438,581.72	99%	\$14,493.28
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	\$612,594.00	\$0.00	\$612,594.00	99.02%	\$6,046.00
070	Carpentry	\$1,157,967.22	\$1,065,794.09	\$71,759.13	\$1,137,553.22	98.24%	\$20,414.00
080	Air Barriers	\$15,395.00	\$0.00	\$13,085.75	\$13,085.75	85%	\$2,309.25
090	Roofing	\$46,810.00	\$0.00	\$27,608.00	\$27,608.00	58.98%	\$19,202.00
100	Metal Siding	\$374,123.00	\$168,875.00	\$100,000.00	\$268,875.00	71.87%	\$105,248.00
110	Aluminum Systems / Glazing	\$205,159.00	\$204,289.00	\$0.00	\$204,289.00	99.58%	\$870.00
120	Steel Studs & Drywall	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	100%	\$0.00
130	Sprayed Concrete Finish	\$143,900.00	\$0.00	\$106,025.00	\$106,025.00	73.68%	\$37,875.00
140	Ceramic Tile	\$41,613.00	\$41,613.00	\$0.00	\$41,613.00	100%	\$0.00
150	Acoustical Ceiling	\$55,707.00	\$40,000.00	\$0.00	\$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	\$148,325.00	\$148,325.00	85%	\$26,175.00
180	Partitions, Toilet	\$9,259.00	\$4,629.50	\$0.00	\$4,629.50	50%	\$4,629.50
190	Industrial Fall Protection	\$69,900.00	\$0.00	\$69,900.00	\$69,900.00	100%	\$0.00

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)
200	Lockers	\$32,943.00	\$32,943.00	\$0.00	\$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	\$60,000.00	\$772,083.90	95.37%	\$37,478.10
230	Fueling & Lube Equipment	\$781,400.00	\$652,468.00	\$52,956.00	\$705,424.00	90.28%	\$75,976.00
240	Oil Filter Crusher	\$8,850.00	\$8,850.00	\$0.00	\$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	\$672,000.00	\$672,000.00	100%	\$0.00
280	Plumbing	\$1,188,100.00	\$1,023,442.48	\$121,004.42	\$1,144,446.90	96.33%	\$43,653.10
290	HVAC	\$919,975.00	\$587,600.71	\$104,237.80	\$691,838.51	75.2%	\$228,136.49
300	Electrical	\$1,751,450.00	\$1,620,018.29	\$80,776.72	\$1,700,795.01	97.11%	\$50,654.99
310	Earthwork	\$348,000.00	\$335,415.00	\$0.00	\$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	\$6,300.00	\$6,300.00	15.95%	\$33,200.00
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	\$114,307.87	\$20,929.61	\$135,237.48	84%	\$25,759.52
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$514,668.90	\$94,235.16	\$608,904.06	84%	\$115,981.72
Change Orders		\$501,093.43	\$276,875.94	\$109,716.26	\$386,592.20	77.15%	\$114,501.23
Sub total		\$501,093.43	\$276,875.94	\$109,716.26	\$386,592.20	77.15%	\$114,501.23

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	\$84,934.39	\$0.00	\$84,934.39	87.59%	\$12,036.10
Sub total	PCO-1	\$96,970.49	\$84,934.39	\$0.00	\$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	\$17,873.22	\$0.00	\$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	\$171,993.60	\$0.00	\$171,993.60	88.78%	\$21,730.42
Sub total	PCO-002	\$193,724.02	\$171,993.60	\$0.00	\$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	\$8,217.84	\$0.00	\$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	\$153,658.59	\$0.00	\$153,658.59	91.93%	\$13,489.46
08	COR-014-PCO 024 ACC RFI 016	\$2,991.39	\$2,991.39	\$0.00	\$2,991.39	100%	\$0.00
09	COR-015-PCO 025 ACC RFI 017	\$4,497.97	\$4,497.97	\$0.00	\$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	\$14,430.06	\$14,430.06	100%	\$0.00

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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	\$14,430.06	\$14,430.06	100%	\$0.00
01	COR-017-PCO 046 Gas System Changes	\$14,430.06	\$0.00	\$14,430.06	\$14,430.06	100%	\$0.00
CO-005	PCO-005	\$18,505.00	\$0.00	\$17,385.27	\$17,385.27	93.95%	\$1,119.73
Sub total	PCO-005	\$18,505.00	\$0.00	\$17,385.27	\$17,385.27	93.95%	\$1,119.73
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	\$17,385.27	\$17,385.27	100%	\$0.00
CO-006	PCO-006	\$111,164.47	\$5,129.92	\$82,637.14	\$87,767.06	78.95%	\$23,397.41
Sub total	PCO-006	\$111,164.47	\$5,129.92	\$82,637.14	\$87,767.06	78.95%	\$23,397.41
01	COR-021-PCO 027 VP Jobsite Visit	\$29,623.45	\$1,367.04	\$28,256.41	\$29,623.45	100%	\$0.00
02	COR-022-PCO 026 ACC RFI 018 Exhaust Fan Demo	\$2,241.93	\$103.46	\$2,138.47	\$2,241.93	100%	\$0.00
03	COR-023-PCO 032 Replacement for Discontinued Floor Sealer	\$79,299.09	\$3,659.42	\$52,242.26	\$55,901.68	70.49%	\$23,397.41
CO-007	PCO-007	\$19,176.61	\$7,909.79	\$3,647.58	\$11,557.37	60.27%	\$7,619.24
Sub total	PCO-007	\$19,176.61	\$7,909.79	\$3,647.58	\$11,557.37	60.27%	\$7,619.24
01	COR-024-PCO 037 Construction Bulletin #08	\$19,176.61	\$7,909.79	\$3,647.58	\$11,557.37	60.27%	\$7,619.24
CO-008	PCO-008	\$16,056.52		-\$4,823.19	-\$4,823.19	-30.04%	\$20,879.71
Sub total	PCO-008	\$16,056.52		-\$4,823.19	-\$4,823.19	-30.04%	\$20,879.71
01	COR-025-PCO 008 RFI 004 Bus Wash Panels/Conduit	\$14,502.62		\$0.00	\$0.00	0%	\$14,502.62
02	COR-026-PCO 035 RFI 34 Access Control	\$4,228.41		\$0.00	\$0.00	0%	\$4,228.41
03	COR-027-PCO 051 Coordination Study for 2 Existing Breakers	\$2,148.68		\$0.00	\$0.00	0%	\$2,148.68
04	COR-028-PCO 054 Replace hose bib in training room 295	\$991.92		\$991.92	\$991.92	100%	\$0.00
05	COR-029-PCO 020 Eliminate Fire Pump in Storage Building	-\$15,941.30		-\$15,941.30	-\$15,941.30	100%	\$0.00
06	COR-030-PCO 052 RFI 040 Additional Condensate Drains	\$7,801.80		\$7,801.80	\$7,801.80	100%	\$0.00

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			
07	COR-032-PCO 022 RFI 24 Relocation of Custodian Door	\$2,324.39		\$2,324.39	\$2,324.39	100%	\$0.00
CO-009	PCO-009	\$19,552.52		-\$3,560.60	-\$3,560.60	-18.21%	\$23,113.12
Sub total	PCO-009	\$19,552.52		-\$3,560.60	-\$3,560.60	-18.21%	\$23,113.12
01	COR-031-PCO 028 Demo and remove fence between bldgs	\$9,803.06		\$0.00	\$0.00	0%	\$9,803.06
02	COR-033-PCO 061 Credit for the tire kicker	-\$10,392.25		-\$10,392.25	-\$10,392.25	100%	\$0.00
03	COR-035-PCO 072 Fire Alarm Cellular Dialers	\$4,082.49		\$0.00	\$0.00	0%	\$4,082.49
04	COR-037-PCO 042 Construction Bulletin #12	\$7,928.78		\$7,928.78	\$7,928.78	100%	\$0.00
05	COR-043-PCO 067 Credit for Patch Cables by City	-\$1,097.13		-\$1,097.13	-\$1,097.13	100%	\$0.00
06	COR-045-PCO 029 Demo Curb & Intercom at East Entrance	\$9,227.57		\$0.00	\$0.00	0%	\$9,227.57
	GRAND TOTAL	\$16,600,801.43	\$12,077,504.41	\$2,035,506.50	\$14,113,010.91	85.01%	\$2,487,790.52

RETENTION:	PREVIOUS	\$414,129.81
	CURRENT	\$890.23
	TOTAL	\$415,020.04