

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9326-Door Creek Park Shelter-CONS	APPLICATION NO: BID_14334-51-140-01
CONTRACTOR PROJ MGR: Tony Lemke	CONTRACT NO.: BID_14334-51-140	PERIOD FROM: 2024-04-01
CONTRACTOR COMPANY: CG Schmidt	PROJECT NO.: 14334	PERIOD TO: 2024-06-30

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

A. ORIGINAL CONTRACT SUM .....	\$3,500,461.00
B. NET CHANGE BY CHANGE ORDERS .....	\$2,206.27
C. CONTRACT SUM TO DATE (Line A + B) .....	\$3,502,667.27
D. TOTAL COMPLETED.....	\$825,932.20
E. RETENTION.....	\$41,296.61
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$784,635.59
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$784,635.59
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,718,031.68

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$2,206.27
NET CHANGE BY CHANGE ORDER.....	\$2,206.27

**Contractor/subcontractors on this Payment Application summary:**

Klein Dickert  
 Southport Engineering Systems  
 Veit & Company  
 Chilstrom Erecting  
 Dave Jones  
 Electric 1  
 1901, Inc.  
 CGC, Inc.

Payment details:

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)
BID_14334-51-140-90000	Base Bid for Construction	\$3,437,469.00		\$823,725.93	\$823,725.93	23.96%	\$2,613,743.07
Sub total	Base Bid for Construction	\$3,437,469.00		\$823,725.93	\$823,725.93	23.96%	\$2,613,743.07
1	Bonds	\$19,252.00		\$19,252.00	\$19,252.00	100%	\$0.00
2	General Requirements	\$237,466.50		\$139,553.93	\$139,553.93	58.77%	\$97,912.57
3	Self-Perform Concrete (incl Materials)	\$255,849.00		\$185,000.00	\$185,000.00	72.31%	\$70,849.00
4	Concrete Reinforcing Steel (Rebar)	\$15,886.00		\$15,141.00	\$15,141.00	95.31%	\$745.00
5	Masonry	\$669,448.00		\$0.00	\$0.00	0%	\$669,448.00
6	Structural Steel	\$255,754.00		\$10,000.00	\$10,000.00	3.91%	\$245,754.00
7	Self-Perform Carpentry (incl Materials)	\$297,944.00		\$0.00	\$0.00	0%	\$297,944.00
8	Fluid Applied Air Barrier	\$16,726.00		\$5,000.00	\$5,000.00	29.89%	\$11,726.00
9	Roofing	\$232,862.00		\$0.00	\$0.00	0%	\$232,862.00
10	Doors, Frames, & Hardware (Material Only)	\$30,930.00		\$5,000.00	\$5,000.00	16.17%	\$25,930.00
11	Overhead Doors	\$72,443.00		\$0.00	\$0.00	0%	\$72,443.00
12	Glass and Storefront	\$102,592.00		\$33,800.00	\$33,800.00	32.95%	\$68,792.00
13	Gypsum Assemblies	\$46,436.00		\$0.00	\$0.00	0%	\$46,436.00
14	Flooring	\$69,315.00		\$0.00	\$0.00	0%	\$69,315.00
15	Painting	\$20,333.50		\$0.00	\$0.00	0%	\$20,333.50
16	Specialties (Material Only)	\$18,491.00		\$0.00	\$0.00	0%	\$18,491.00
17	Fireplace	\$23,825.00		\$0.00	\$0.00	0%	\$23,825.00
18	Fire Protection	\$62,967.00		\$2,235.00	\$2,235.00	3.55%	\$60,732.00
19	Plumbing	\$112,648.00		\$35,000.00	\$35,000.00	31.07%	\$77,648.00

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)
20	HVAC	\$212,555.00		\$15,000.00	\$15,000.00	7.06%	\$197,555.00
21	Electrical	\$217,985.00		\$63,050.00	\$63,050.00	28.92%	\$154,935.00
22	Earthwork and Site Utilities	\$362,663.00		\$295,694.00	\$295,694.00	81.53%	\$66,969.00
23	Asphalt and Site Improvements	\$83,098.00		\$0.00	\$0.00	0%	\$83,098.00
<b>BID_14334-51-140-90001</b>	<b>Alt 1 Solar PV</b>	<b>\$62,992.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$62,992.00</b>
<b>Change Orders</b>		<b>\$2,206.27</b>		<b>\$2,206.27</b>	<b>\$2,206.27</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$2,206.27</b>		<b>\$2,206.27</b>	<b>\$2,206.27</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	COR-001	\$2,206.27		\$2,206.27	\$2,206.27	100%	\$0.00
<b>Sub total</b>	<b>COR-001</b>	<b>\$2,206.27</b>		<b>\$2,206.27</b>	<b>\$2,206.27</b>	<b>100%</b>	<b>\$0.00</b>
01	Mortise Locks & Hardware Finish Changes	\$2,206.27		\$2,206.27	\$2,206.27	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$3,502,667.27</b>		<b>\$825,932.20</b>	<b>\$825,932.20</b>	<b>23.58%</b>	<b>\$2,676,735.07</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$41,296.61</b>
	<b>TOTAL</b>	<b>\$41,296.61</b>