

**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: 9086-06
CONTRACTOR PROJ MGR: Garrick Palay	CONTRACT NO.: 9086	PERIOD FROM: 2024-05-01
CONTRACTOR COMPANY: Riley Construction	PROJECT NO.: 10950	PERIOD TO: 2024-05-31

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 .....	\$335,143.31
C. CONTRACT SUM TO DATE (Line A + B) .....	\$16,434,851.31
D. TOTAL COMPLETED.....	\$10,120,836.19
E. RETENTION.....	\$410,871.28
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$9,709,964.91
G. LESS PREVIOUS PAYMENTS .....	\$7,770,428.81
H. CURRENT PAYMENT DUE .....	\$1,939,536.10
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$6,724,886.40

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$290,694.51
TOTAL CHANGE ORDERS THIS PERIOD.....	\$44,448.80
NET CHANGE BY CHANGE ORDER.....	\$335,143.31

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

Riley Construction Company, Inc.  
Beson & Houle LLC - Structural Steel  
Lippert Tile Company Inc. - Ceramic Tile  
N/S Corporation - Vehicle Wash Equip. & Vacuum System  
Petroleum Equipment Inc - Fueling & Lube Equipment  
Illingworth-Kilgust Mechanical Inc - HVAC  
1901 Inc - Electrical  
Interstate Sawing Company Inc. - Earthwork  
Intrgral 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			
<b>BID_10950-85-140-114403</b>	<b>Base Bid for Construction</b>	<b>\$16,099,708.00</b>	<b>\$8,063,717.91</b>	<b>\$1,852,039.95</b>	<b>\$9,915,757.86</b>	<b>61.59%</b>	<b>\$6,183,950.14</b>
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$16,099,708.00</b>	<b>\$8,063,717.91</b>	<b>\$1,852,039.95</b>	<b>\$9,915,757.86</b>	<b>61.59%</b>	<b>\$6,183,950.14</b>
010	General Conditions	\$1,501,690.00	\$699,791.63	\$186,476.43	\$886,268.06	59.02%	\$615,421.94
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	\$1,220,583.00	\$101,715.25	\$1,322,298.25	91%	\$130,776.75
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	\$575,392.00	\$6,270.00	\$581,662.00	94.02%	\$36,978.00
070	Carpentry	\$1,157,967.22	\$606,998.30	\$235,905.28	\$842,903.58	72.79%	\$315,063.64
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	\$0.00	\$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	\$129,035.20	\$4,256.80	\$133,292.00	81.28%	\$30,708.00
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	\$15,027.00	\$15,027.00	36.11%	\$26,586.00
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

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	\$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	\$474,781.00	\$237,302.90	\$712,083.90	87.96%	\$97,478.10
230	Fueling & Lube Equipment	\$781,400.00	\$180,798.40	\$252,724.60	\$433,523.00	55.48%	\$347,877.00
240	Oil Filter Crusher	\$8,850.00	\$0.00	\$6,195.00	\$6,195.00	70%	\$2,655.00
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	\$0.00	\$711,755.00	59.91%	\$476,345.00
290	HVAC	\$919,975.00	\$275,950.50	\$196,206.66	\$472,157.16	51.32%	\$447,817.84
300	Electrical	\$1,751,450.00	\$1,324,394.32	\$204,860.99	\$1,529,255.31	87.31%	\$222,194.69
310	Earthwork	\$348,000.00	\$147,290.00	\$144,585.00	\$291,875.00	83.87%	\$56,125.00
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	\$145,349.28	\$145,349.28	41.51%	\$204,788.72
370	Liability Insurance	\$160,997.00	\$78,888.53	\$20,929.61	\$99,818.14	62%	\$61,178.86
380	Performance Bond	\$193,196.00	\$193,196.00	\$0.00	\$193,196.00	100%	\$0.00
390	Fee	\$724,885.78	\$355,194.03	\$94,235.15	\$449,429.18	62%	\$275,456.60
<b>Change Orders</b>		<b>\$335,143.31</b>	<b>\$115,680.84</b>	<b>\$89,397.49</b>	<b>\$205,078.33</b>	<b>61.19%</b>	<b>\$130,064.98</b>
<b>Sub total</b>		<b>\$335,143.31</b>	<b>\$115,680.84</b>	<b>\$89,397.49</b>	<b>\$205,078.33</b>	<b>61.19%</b>	<b>\$130,064.98</b>

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	\$20,912.80	\$63,580.69	\$84,493.49	87.13%	\$12,477.00
<b>Sub total</b>	<b>PCO-1</b>	<b>\$96,970.49</b>	<b>\$20,912.80</b>	<b>\$63,580.69</b>	<b>\$84,493.49</b>	<b>87.13%</b>	<b>\$12,477.00</b>
01	COR-001-PCO 010 RFI 002 Storage Bldg Exist Security Demo	\$1,188.28	\$594.14	\$496.68	\$1,090.82	91.8%	\$97.46
02	COR-002-Construction Bulletin #02	\$130,352.78	\$65,176.39	\$54,484.43	\$119,660.82	91.8%	\$10,691.96
03	COR-003-Increase Slab on Grade Mix from 3500 to 4500 psi	\$18,989.94	\$9,494.97	\$7,937.35	\$17,432.32	91.8%	\$1,557.62
04	COR-004-ACC RFI 005 Existing Conduit at Storage Office	\$1,584.38	\$792.19	\$662.23	\$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	\$94,768.04	\$18,908.56	\$113,676.60	58.68%	\$80,047.42
<b>Sub total</b>	<b>PCO-002</b>	<b>\$193,724.02</b>	<b>\$94,768.04</b>	<b>\$18,908.56</b>	<b>\$113,676.60</b>	<b>58.68%</b>	<b>\$80,047.42</b>
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	\$5,914.94	\$1,130.23	\$7,045.17	59.55%	\$4,784.71
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	\$4,735.37	\$904.84	\$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	\$987.00	\$188.59	\$1,175.59	59.55%	\$798.40
07	COR-013-PCO 014 Construction Bulletin #04	\$167,148.05	\$83,574.03	\$15,969.36	\$99,543.39	59.55%	\$67,604.66
08	COR-014-PCO 024 ACC RFI 016	\$2,991.39	\$1,495.70	\$285.80	\$1,781.50	59.55%	\$1,209.89
09	COR-015-PCO 025 ACC RFI 017	\$4,497.97	\$2,248.99	\$429.74	\$2,678.73	59.55%	\$1,819.24
CO-003	PCO-003	\$11,513.74		\$6,908.24	\$6,908.24	60%	\$4,605.50
<b>Sub total</b>	<b>PCO-003</b>	<b>\$11,513.74</b>		<b>\$6,908.24</b>	<b>\$6,908.24</b>	<b>60%</b>	<b>\$4,605.50</b>
01	COR-016-PCO 017 High Speed Rubber Doors	\$11,513.74		\$6,908.24	\$6,908.24	60%	\$4,605.50
CO-004	PCO-004	\$14,430.06		\$0.00	\$0.00	0%	\$14,430.06

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
<b>Sub total</b>	<b>PCO-004</b>	<b>\$14,430.06</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$14,430.06</b>
01	COR-017-PCO 046 Gas System Changes	\$14,430.06		\$0.00	\$0.00	0%	\$14,430.06
<b>CO-005</b>	<b>PCO-005</b>	<b>\$18,505.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$18,505.00</b>
<b>Sub total</b>	<b>PCO-005</b>	<b>\$18,505.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$18,505.00</b>
01	COR-018-PCO 023 ACC RFI 0198 Lube Scope	\$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%	\$1,119.73
03	COR-020-PCO 043 Construction Bulletin #13	\$17,385.27		\$0.00	\$0.00	0%	\$17,385.27
	<b>GRAND TOTAL</b>	<b>\$16,434,851.31</b>	<b>\$8,179,398.75</b>	<b>\$1,941,437.44</b>	<b>\$10,120,836.19</b>	<b>61.58%</b>	<b>\$6,314,015.12</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$408,969.94</b>
	<b>CURRENT</b>	<b>\$1,901.34</b>
	<b>TOTAL</b>	<b>\$410,871.28</b>