#### APPLICATION AND CERTIFICATE FOR PAYMENT

### CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 8595-Madison Public Market-CONS	APPLICATION NO: 8595-06
CONTRACTOR PROJ MGR: mark brusberg	CONTRACT NO.: 8595	PERIOD FROM: 2024-04-01
CONTRACTOR COMPANY: Daniels Construction	PROJECT NO.: 10069	PERIOD TO: 2024-04-30

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

A. ORIGINAL CONTRACT SUM	\$15,741,760.00
B. NET CHANGE BY CHANGE ORDERS	\$65,008.31
C. CONTRACT SUM TO DATE (Line A + B)	\$15,806,768.31
D. TOTAL COMPLETED	\$2,642,154.88
E. RETENTION	\$132,107.75
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$2,510,047.13
G. LESS PREVIOUS PAYMENTS	\$1,738,414.95
H. CURRENT PAYMENT DUE	\$771,632.18
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$13,296,721.18

#### Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$44,207.95
TOTAL CHANGE ORDERS THIS PERIOD	\$20,800.36
NET CHANGE BY CHANGE ORDER	\$65,008.31

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

Joe Daniels Construction Co. INC
Forward Electric
Hooper Corp.
Sure-Fire
R.G. Huston
Cornerstone Masonry
Dirty Ducts
H.J. Pertzborn Plg.
Midwest Drilled Foundation

### Payment details:

А	В	С	D	Е	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMP	LETED	TOTAL COMPLETED	%	REMAINING
ITEM NO.	NO. NAME SCHEDOLE		PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
BID_10069-64-200- 90000	MPM Excluding Alts	\$14,989,510.00	\$1,809,665.85	\$774,499.59	\$2,584,165.44	17.24%	\$12,405,344.56
Sub total	MPM Excluding Alts	\$14,989,510.00	\$1,809,665.85	\$774,499.59	\$2,584,165.44	17.24%	\$12,405,344.56
001	Mobilization	\$393,544.00	\$393,544.00	\$0.00	\$393,544.00	100%	\$0.00
002	General Conditions/Supervision/Temp Facilities	\$1,243,926.00	\$444,260.00	\$88,852.00	\$533,112.00	42.86%	\$710,814.00
003	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
004	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$160,068.00	100%	\$0.00
005	Foundations/SOG	\$132,484.00	\$115,000.00	\$10,000.00	\$125,000.00	94.35%	\$7,484.00
006	Masonry	\$256,000.00	\$1,800.00	\$46,000.00	\$47,800.00	18.67%	\$208,200.00
007	Structural Steel	\$662,687.00	\$5,000.00	\$150,000.00	\$155,000.00	23.39%	\$507,687.00
008	Ornamental Metals	\$164,500.00	\$0.00	\$0.00	\$0.00	0%	\$164,500.00
009	Rough Carpentry	\$121,895.00	\$0.00	\$0.00	\$0.00	0%	\$121,895.00
010	Finish Carpentry	\$482,000.00	\$0.00	\$0.00	\$0.00	0%	\$482,000.00
011	Waterproofing	\$24,585.00	\$10,000.00	\$0.00	\$10,000.00	40.68%	\$14,585.00
012	Insulation	\$58,565.00	\$0.00	\$0.00	\$0.00	0%	\$58,565.00
013	EIFS	\$71,000.00	\$0.00	\$0.00	\$0.00	0%	\$71,000.00
014	Roofing	\$68,923.00	\$0.00	\$0.00	\$0.00	0%	\$68,923.00
015	Doors, Frames & Hardware	\$139,191.00	\$0.00	\$10,000.00	\$10,000.00	7.18%	\$129,191.00
016	Overhead Doors	\$94,006.00	\$0.00	\$0.00	\$0.00	0%	\$94,006.00
017	Storefront/Glass & Glazing	\$855,460.00	\$0.00	\$0.00	\$0.00	0%	\$855,460.00
018	Louvers & Vents	\$45,325.00	\$0.00	\$0.00	\$0.00	0%	\$45,325.00
019	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$0.00	\$50,000.00	\$50,000.00	12.5%	\$350,000.00

А	В	С	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE		COMPLETED TO		%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
020	Acoustical Ceilings	\$14,000.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00
021	Flooring (Resilient & Tile	\$118,068.00	\$0.00	\$0.00	\$0.00	0%	\$118,068.00
022	Resinous Flooring (Includes Polished Concrete)	\$274,068.00	\$0.00	\$0.00	\$0.00	0%	\$274,068.00
023	Toilet & Bath Accessories	\$32,275.00	\$0.00	\$0.00	\$0.00	0%	\$32,275.00
024	Wire Mesh Partitions	\$148,100.00	\$0.00	\$0.00	\$0.00	0%	\$148,100.00
025	Walk-In Cooler/Freezer	\$158,759.00	\$0.00	\$0.00	\$0.00	0%	\$158,759.00
026	Site Furnishings (Bike Racks)	\$16,056.00	\$0.00	\$0.00	\$0.00	0%	\$16,056.00
027	Elevator	\$138,500.00	\$0.00	\$0.00	\$0.00	0%	\$138,500.00
028	Fire Protection	\$179,234.00	\$16,908.00	\$6,579.00	\$23,487.00	13.1%	\$155,747.00
029	Plumbing	\$1,297,200.00	\$345,685.10	\$110,500.00	\$456,185.10	35.17%	\$841,014.90
030	HVAC	\$3,184,860.00	\$0.00	\$33,000.00	\$33,000.00	1.04%	\$3,151,860.00
031	Electrical	\$2,000,000.00	\$317,400.75	\$117,883.59	\$435,284.34	21.76%	\$1,564,715.66
032	Excavation & Site Utilities	\$746,000.00	\$0.00	\$126,715.00	\$126,715.00	16.99%	\$619,285.00
033	Deep Foundations	\$24,970.00	\$0.00	\$24,970.00	\$24,970.00	100%	\$0.00
034	Asphalt Pavement & Pavement Marking	\$152,202.00	\$0.00	\$0.00	\$0.00	0%	\$152,202.00
035	Site Concrete	\$370,442.00	\$0.00	\$0.00	\$0.00	0%	\$370,442.00
036	Fences & Gates	\$547,715.00	\$0.00	\$0.00	\$0.00	0%	\$547,715.00
037	Landscaping	\$202,902.00	\$0.00	\$0.00	\$0.00	0%	\$202,902.00
BID_10069-64-200- 90001	MPM Contaminated Soils	\$200,000.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00
BID_14908-401-140- 90004	MPM Alt 3 PV	\$552,250.00	\$0.00	\$0.00	\$0.00	0%	\$552,250.00
Change Orders		\$65,008.31	\$20,244.63	\$37,744.81	\$57,989.44	89.2%	\$7,018.87

Α	В	С	D	Е	F		G
ITEM NO.	NAME	SCHEDULED VALUE		LETED	TOTAL COMPLETED	%	REMAINING
		***	PREVIOUS	CURRENT PERIOD	(D+E) (F ÷ C)		(C - F)
Sub total		\$65,008.31	\$20,244.63	\$37,744.81	\$57,989.44	89.2%	\$7,018.87
CO-001	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100%	\$0.00
Sub total	COR 001,002	\$7,715.84	\$7,715.84	\$0.00	\$7,715.84	100%	\$0.00
01	COR-001-Demo Existing Process Piping	\$6,346.44	\$6,346.43	\$0.00	\$6,346.43	100%	\$0.01
02	COR-002-Temp Water to Fuel Hut	\$1,369.41	\$1,369.41	\$0.00	\$1,369.41	100%	\$0.00
CO-002	COR 003	\$23,014.22	\$3,000.00	\$18,303.41	\$21,303.41	92.57%	\$1,710.81
Sub total	COR 003	\$23,014.22	\$3,000.00	\$18,303.41	\$21,303.41	92.57%	\$1,710.81
01	COR-003-Temp Power & Data to Fuel Hut	\$23,014.22	\$3,000.00	\$18,303.41	\$21,303.41	92.57%	\$1,710.81
CO-003	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
Sub total	COR-004	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
01	COR-004-Added Gas Pipe Demo T&M	\$2,650.33	\$2,650.33	\$0.00	\$2,650.33	100%	\$0.00
CO-004	COR-005	\$3,949.10	\$0.00	\$0.00	\$0.00	0%	\$3,949.10
Sub total	COR-005	\$3,949.10	\$0.00	\$0.00	\$0.00	0%	\$3,949.10
01	COR-005-RFI #24.1 Plumbing Insul Field Applied Jacket Cost	\$3,949.10	\$0.00	\$0.00	\$0.00	0%	\$3,949.10
CO-005	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
Sub total	COR-006	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
01	COR-006-Remove Owner FF&E (Actual T&M Costs)	\$6,878.46	\$6,878.46	\$0.00	\$6,878.46	100%	\$0.00
CO-006	COR-007,008	\$19,441.40		\$19,441.40	\$19,441.40	100%	\$0.00
Sub total	COR-007,008	\$19,441.40		\$19,441.40	\$19,441.40	100%	\$0.00
01	COR-007-Electrical Gear Revisions	\$6,068.31		\$6,068.31	\$6,068.31	100%	\$0.00
02	COR-008-Ceiling Fan Submittal Revisions	\$13,373.09		\$13,373.09	\$13,373.09	100%	\$0.00
CO-007	COR-009	\$1,358.96		\$0.00	\$0.00	0%	\$1,358.96
Sub total	COR-009	\$1,358.96		\$0.00	\$0.00	0%	\$1,358.96

А	В	С	D	E	F		G
ITEM NO.		SCHEDULED VALUE	COMP	LETED	TOTAL COMPLETED	%	REMAINING
ITEM NO.	NAME	SCHEDULED VALUE	PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
01	COR-009-change flusometer handles to purple	\$1,358.96		\$0.00	\$0.00	0%	\$1,358.96
	GRAND TOTAL	\$15,806,768.31	\$1,829,910.48	\$812,244.40	\$2,642,154.88	16.72%	\$13,164,613.43

RETENTION:	PREVIOUS	\$91,495.53
	CURRENT	\$40,612.22
	TOTAL	\$132,107.75

APPLICATION AND CERTIFICATION FOR PAYMENT TOOWNER PROJECT 8595 Makison Public Mark Ry OKE EMAIL Inscheducing core Inschild Mark Ry OKE EMAIL Inscheducing core PROVIDED TO: 430,000 S APPLICATION IN S APPLICATION			
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CONTRACTOR'S APPLICATION FOR PAYMENT Application into the for properties at themselves to properties at the past of the contract Continuation Sheet, AfA Document (70), is attached.  L. ORIGINAL CONTRACT SIM  2. Not change by Change Oxfors  3. T. S. S. M. S.		mitch@msrdesign.com	DANIELS' JOB NUMBER: 829
Application is made for parement, as allown below, in connection with the Contract Continuation Sheet, Ald Document (970), is attached.  Continuation Sheet, Ald Document (970), is attached.  1. ORIGINAL CONTRACT SLM  S. 15.741,760.00  S. 6. 5.096.31  S. CONTRACT SLM OD THE (Line 1 ± 2)  S. 15.806,768.31  A CONTRACT SLM TO DATE (Line 1 ± 2)  S. 15.806,768.31  DATE (Column 0 or 0703)  S. ETARAMSCE, OR Contract or 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,			CONTRACT DATE: 10/31/2023
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1 TOTAL COMPLETED & STORED TO DATE (Column Gor G703) 5. RETAINAGE: a 5 % of Completed Work \$ \$ \$132,107.74 (Column D + E on G703) 5. RETAINAGE: a 5 % of Stored Material \$ Included in above   Included in abo			payments received from the Owner, and that current payment shown herein is now due
A TOTAL COMPLETED & STORED TO DATE (Column Gor G703)  5. RETAINAGE: a 5 % of Completed Work	1 ODIGINAL CONTRACT SUM	\$ 15.741.760.00	annum.
1 TOTAL COMPLETED & STORED TO DATE (Column Gor G703) 5. RETAINAGE: a 5 % of Completed Work \$ \$ \$132,107.74 (Column D + E on G703) 5. RETAINAGE: a 5 % of Stored Material \$ Included in above   Included in abo			CONTRACTOR: Daniels Construction
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S. RETANAME.  S. of Completed Work   S   S132,107.74    Column D + En (6703)    S. of Storet Material   S   Included in above    Total in Column Lot (2703)    S. (Column E on (703)    S. (Column E		\$2,642,154.88	May 9.2024 A 7
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(Column F on G703) Total Realmage (Lines S at + 5 to response to F or F			Subscribed and sworn to before me this 9th day of May 2024
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6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner 1 Total Language sport of the So5,008.31  NET CHANGES by Change Order  So5,008.31  Retainage is at 5% to 50% of Contract, Net 2.5% of Contract  Retainage is at 5% to 50% of Contract, Net 2.5% of Contract  ADDITIONAL S  ADDITIONAL S  So5,008.31  Retainage is at 5% to 50% of Contract, Net 2.5% of Contract  ADDITIONAL S  Retainage is at 5% to 50% of Contract, Net 2.5% of Contract  ADDITIONAL S  ADDITIONAL S  So5,008.31  ADDITIONAL S  So5,008.31  ADDITIONAL S  Retainage is at 5% to 50% of Contract, Net 2.5% of Contract  ADDITIONAL S  So5,008.31  ADDITIONAL S  Retainage is at 5% to 50% of Contract, Net 2.5% of Contract  ADDITIONAL S  So5,008.31  ADDITIONAL S  So5,008.31  ADDITIONAL S  So5,008.31  So 00  ADDITIONAL S  ADDITIONAL S  ADDITIONAL S  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  By:  Date:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  OWNER'S AUTHORIZATION  The Owner acknowledges this request for payment, agrees that the amount requested is a fair and reasonable request for the services provided to date, and authorizes the release of funds for this payment request.  Print Name/Fille:  Signature and D	Total in Column I of G703)	\$ 132.107.74	ARCHITECT'S CERTIFICATE FOR PAYMENT TO THE SECOND SINGLE S
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Line 6 from pror Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  ADDITIONS  Total changes approved in previous months by Owner  1 Total approved this Month  5 20,800.36  TOTALS  NET CHANGES by Change Order  8. 65,008.31  SOOO  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  Soon Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  Soon Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  Soon Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  Soon Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  Soon Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo  Sooo Sooo  NET CHANGE Shy Change Order  8. 65,008.31  Sooo	6. TOTAL EARNED LESS RETAINAGE		In accordance with the Contract Documents, based on on-site observations and the data
PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALLANCET OF INISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  ADDITIONS  Total changes approved in previous months by Owner  Total approved this Month  S20,800.36  TOTALS  NET CHANGES by Change Order  S65,008.31  S0.00  Total approved this Month  NET CHANGES by Change Order  S65,008.31  S0.00  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  S65,008.31  S65,			
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner S44,207.95 Total approved this Month S20,800.36 TOTALS NET CHANGES by Change Order NET CHANGES by Change Order  S65,008.31  S0.00  NET CHANGE S by Change Order  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  S65,008.31  ARADOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AND PREVIOUS AND DESTRICT OF CAPAMENT 1982 EDITION AND PREVIOUS AND DES	A CONTRACTOR OF THE PROPERTY O	f 1 729 414 07	
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CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total showing \$44,207.95 Total showing \$44,207.95 Total showing \$44,207.95 Total showing \$44,207.95 Total approved this Month \$20,800.36 TOTALS S65,008.31 S0.00  NET CHANGES by Change Order S65,008.31 S0.00  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als — 1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als —1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als —1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als —1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als —1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als —1992  AMA DOCCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT—1992 EDITION. Als —1992  AMA DOCCUMENT G702- APPLICATION FOR PAYMENT—1992 EDITION Als —1992  AMA			is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner S44,207.95 Total approved this Month S20,800.36 NET CHANGES by Change Order S65,008.31 S0.00  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  ADDITIONS DEDUCTIONS Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  OWNER'S AUTHORIZATION The Owner acknowledges this request for payment, agrees that the amount requested is a fair and reasonable request for the services provided to date, and authorizes the release of funds for this payment request. Print Name/Title:  Signature and Date:  HE AMERICAN INSTITUTE OF APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 1992		313,290,721.17	AMOUNT CERTIFIED \$
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ARCHITECT:  Total approved this Month  S20,800.36  TOTALS  S65,008.31  S0.00  NET CHANGES by Change Order  S65,008.31  S0.00  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Set in a provious months by Owner of Contract; Net 2.5% of Contract  S65,008.31  S0.00  ARCHITECT:  By:  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  OWNER'S AUTHORIZATION  The Owner acknowledges this request for payment, agrees that the amount requested is a fair and reasonable request for the services provided to date, and authorizes the release of funds for this payment request. Print Name/Title:  Signature and Date:  THE AMERICAN INSTITUTE OF ABCRUTECTS. 1738 NEW AVER AUX. MORIBURGOUS IN CORREST AND AUGUSTICAL PROPERTY.		ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total approved this Month  S20,800.36  By:		644 207 05	Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
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NET CHANGES by Change Order  S65,008.31  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Signature and Date:  Ala DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992  THE AMERICAN INSTITUTE OF ABPLITECTS 1/2/8 NEW YORK AVE. N.W. MACHINICIDED TO COMPANIE AND AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992			
NET CHANGES by Change Order \$65,008.31 prejudice to any rights of the Owner or Contractor under this Contract.  OWNER'S AUTHORIZATION  The Owner acknowledges this request for payment, agrees that the amount requested is a fair and reasonable request for the services provided to date, and authorizes the release of funds for this payment request.  Print Name/Title:  Signature and Date:  ALA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992	1011120	φου,σου.στ	Contractor named herein. Issuance, navment and acceptance of payment are without
OWNER'S AUTHORIZATION  The Owner acknowledges this request for payment, agrees that the amount requested is a fair  and reasonable request for the services provided to date, and authorizes the release of funds for this payment request.  Print Name/Title:  Signature and Date:  ANA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992  THE AMERICAN INSTITUTE OF ARCHITECTS - 1735 NEW YORK AVE. N.W. MARRIPULATOR DO 2000 FOR	NET CHANGES by Change Order	\$65,008,31	
Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  Retainage is at 5% to 50% of Contract; Net 2.5% of Contract  The Owner acknowledges this request for payment, agrees that the amount requested is a fair and reasonable request for the services provided to date, and authorizes the release of funds for this payment request.  Print Name/Title:  Signature and Date:  THE AMERICAN INSTITUTE OF ARCHITECTS 1/25 NEW YORK AVE. NAV. MARKHUGTON DO GROOM FOR		433,000,000	
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AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992  THE AMERICAN INSTITUTE OF ARCHITECTS: 1735 NEW YORK AVE. N.W. WASHINGTON, DO 2000S E000			Signature and Date
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			THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

# **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 5/9/2024

PERIOD TO: 4/30/2024

ARCHITECT'S PROJECT NO: 2019006.00

A	В	С	D	Е	F	G	Н	I	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C - G)	
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	Bid Item 90000 Base Bid								
2	Mobilization	\$393,544.00	\$393,544.00	\$0.00	\$0.00	\$393,544.00	100.00%	\$0.00	
3	General Conditions/Supervision/Temp Facilities	\$1,243,926.00	\$444,260.00	\$88,852.00	\$0.00	\$533,112.00	42.86%	\$710,814.00	
4	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
5	Demolition	\$160,068.00	\$160,068.00	\$0.00	\$0.00	\$160,068.00	100.00%	\$0.00	
6	Foundations/SOG	\$132,484.00	\$115,000.00	\$10,000.00	\$0.00	\$125,000.00	94.35%	\$7,484.00	
7	Masonry	\$256,000.00	\$1,800.00	\$46,000.00	\$0.00	\$47,800.00	18.67%	\$208,200.00	
8	Structural Steel	\$662,687.00	\$5,000.00	\$150,000.00	\$0.00	\$155,000.00	23.39%	\$507,687.00	
9	Ornamental Metals	\$164,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
10	Rough Carpentry	\$121,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
11	Finish Carpentry	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
12	Waterproofing	\$24,585.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	40.68%	\$14,585.00	
13	Insulation	\$58,565.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
14	EIFS	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
15	Roofing	\$68,923.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
16	Doors, Frames & Hardware	\$139,191.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	7.18%	\$129,191.00	
17	Overhead Doors	\$94,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
18	Storefront/Glass & Glazing	\$855,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
19	Louvers & Vents	\$45,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
20	Drywall (Includes Steel Studs) & Paint	\$400,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	12.50%	\$350,000.00	
21	Acoustical Ceilings	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
22	Flooring (Resilient & Tile)	\$118,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
23 24	Resinous Flooring (Includes Polished Concrete	\$274,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
25	Toilet & Bath Accessories Wire Mesh Partitions	\$32,275.00 \$148,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
26	Walk-In Cooler/Freezer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
20 27	Site Furnishings (Bike Racks)	\$158,759.00 \$16,056.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
28	Site Furnishings (Bike Racks) Elevator	\$16,056.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
29	Fire Protection	\$138,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
30	Plumbing	\$1,79,234.00	\$16,908.00	\$6,579.00	\$0.00	\$23,487.00	13.10%	\$155,747.00	
31	HVAC	\$3,184,860.00	\$345,685.10 \$0.00	\$110,500.00	\$0.00	\$456,185.10	35.17%	\$841,014.90	
32	Electrical	\$2,000,000.00		\$33,000.00	\$0.00	\$33,000.00	1.04%	\$3,151,860.00	
33	Excavation & Site Utilities	\$746,000.00	\$317,400.75 \$0.00	\$117,883.59 \$126,715.00	\$0.00	\$435,284.34	21.76%	\$1,564,715.66	1
34	Deep Foundations	\$24,970.00	\$0.00	\$126,715.00	\$0.00	\$126,715.00	16.99%	\$619,285.00	
35	Asphalt Pavement & Pavement Markings	\$152,202.00	\$0.00	\$24,970.00	\$0.00	\$24,970.00	100.00%	\$0.00	ļ
36	Site Concrete	\$370,442.00	1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
37	Fences & gates	\$547,715.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
38	Landscaping	\$202,902.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%	\$0.00	ļ
		\$14,989,510.00	\$1,809,665.85		\$0.00	\$0.00	0.00%	\$0.00	
	Zia Main 70000 Dase Diu 10tai	g14,707,310.00	31,009,005.85	\$774,499.59	\$0.00	\$2,584,165.44	17.24%	\$12,405,344.56	

## **CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

PERIOD TO:

5/9/2024 4/30/2024

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

2019006.00

		С	D	Е	F	G	Н	1	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	9/0	BALANCE	
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	
1		-	APPLICATION		STORED	AND STORED		(C - G)	
1			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
	Page 1 Totals	\$14,989,510.00	\$1,809,665.85	\$774,499.59	\$0.00	\$2,584,165.44	17.24%	\$12,405,344.56	
	Bid Item 90001 Alternate No. 1 Contaminated Soils	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Bid Item 90004 Alternate No. 3 Photovoltaic Array	\$552,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
44		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	CHANGE ORDERS	\$0.00	\$0.00	\$0.00					
001	Change Order #001	\$7,715.84	\$7,715.84	\$0.00	\$0.00	\$7,715.84	100.00%	\$0.00	
002	Change Order #002	\$23,014.22	\$3,000.00	\$18,303.41	\$0.00	\$21,303.41	92.57%	\$1,710.81	
003	Change Order #003	\$2,650.33	\$2,650.33	\$0.00	\$0.00	\$2,650.33	100.00%	\$0.00	
004	Change Order #004	\$3,949.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
005	Change Order #005	\$6,878.46	\$6,878.46	\$0.00	\$0.00	\$6,878.46	100.00%	\$0.00	
006	Change Order #006	\$19,441.40	\$0.00	\$19,441.40	\$0.00	\$19,441.40	100.00%	\$0.00	
007	Change Order #007	\$1,358.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	GRAND TOTALS	\$15,806,768.31	\$1,829,910.48	\$812,244.40	\$0.00	\$2,642,154.88	16.72%	\$13,164,613.43	
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