

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9326-Door Creek Park Shelter-FM-CONS	APPLICATION NO: BID_14334-51-140-02
CONTRACTOR PROJ MGR: Steve Barlow	CONTRACT NO.: BID_14334-51-140	PERIOD FROM: 2024-07-01
CONTRACTOR COMPANY: CG Schmidt	PROJECT NO.: 14334	PERIOD TO: 2024-07-31

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 .....	\$22,190.13
C. CONTRACT SUM TO DATE (Line A + B) .....	\$3,522,651.13
D. TOTAL COMPLETED.....	\$1,422,339.72
E. RETENTION.....	\$71,116.98
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,351,222.74
G. LESS PREVIOUS PAYMENTS .....	\$784,635.59
H. CURRENT PAYMENT DUE .....	\$566,587.15
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,171,428.39

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,206.27
TOTAL CHANGE ORDERS THIS PERIOD.....	\$19,983.86
NET CHANGE BY CHANGE ORDER.....	\$22,190.13

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

CG Schmidt, The Rockwell Group, Macco's (stored materials only), Dave Jones, Southport, 1901 Inc., Electric 1, Veit, Endres, Zander Solutions, Delta Metalworks

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_14334-51-140-90000	Base Bid for Construction	\$3,437,469.00	\$823,725.93	\$585,245.00	\$1,408,970.93	40.99%	\$2,028,498.07
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$3,437,469.00</b>	<b>\$823,725.93</b>	<b>\$585,245.00</b>	<b>\$1,408,970.93</b>	<b>40.99%</b>	<b>\$2,028,498.07</b>
1	Bonds	\$19,252.00	\$19,252.00	\$0.00	\$19,252.00	100%	\$0.00
2	General Requirements	\$237,466.50	\$139,553.93	\$19,500.00	\$159,053.93	66.98%	\$78,412.57
3	Self-Perform Concrete (incl Materials)	\$255,849.00	\$185,000.00	\$10,000.00	\$195,000.00	76.22%	\$60,849.00
4	Concrete Reinforcing Steel (Rebar)	\$15,886.00	\$15,141.00	\$745.00	\$15,886.00	100%	\$0.00
5	Masonry	\$669,448.00	\$0.00	\$0.00	\$0.00	0%	\$669,448.00
6	Structural Steel	\$255,754.00	\$10,000.00	\$220,000.00	\$230,000.00	89.93%	\$25,754.00
7	Self-Perform Carpentry (incl Materials)	\$297,944.00	\$0.00	\$150,000.00	\$150,000.00	50.35%	\$147,944.00
8	Fluid Applied Air Barrier	\$16,726.00	\$5,000.00	\$5,000.00	\$10,000.00	59.79%	\$6,726.00
9	Roofing	\$232,862.00	\$0.00	\$10,000.00	\$10,000.00	4.29%	\$222,862.00
10	Doors, Frames, & Hardware (Material Only)	\$30,930.00	\$5,000.00	\$0.00	\$5,000.00	16.17%	\$25,930.00
11	Overhead Doors	\$72,443.00	\$0.00	\$0.00	\$0.00	0%	\$72,443.00
12	Glass and Storefront	\$102,592.00	\$33,800.00	\$0.00	\$33,800.00	32.95%	\$68,792.00
13	Gypsum Assemblies	\$46,436.00	\$0.00	\$20,000.00	\$20,000.00	43.07%	\$26,436.00
14	Flooring	\$69,315.00	\$0.00	\$35,000.00	\$35,000.00	50.49%	\$34,315.00
15	Painting	\$20,333.50	\$0.00	\$0.00	\$0.00	0%	\$20,333.50
16	Specialties (Material Only)	\$18,491.00	\$0.00	\$0.00	\$0.00	0%	\$18,491.00
17	Fireplace	\$23,825.00	\$0.00	\$0.00	\$0.00	0%	\$23,825.00
18	Fire Protection	\$62,967.00	\$2,235.00	\$12,500.00	\$14,735.00	23.4%	\$48,232.00
19	Plumbing	\$112,648.00	\$35,000.00	\$35,000.00	\$70,000.00	62.14%	\$42,648.00
20	HVAC	\$212,555.00	\$15,000.00	\$45,000.00	\$60,000.00	28.23%	\$152,555.00

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			
21	Electrical	\$217,985.00	\$63,050.00	\$12,500.00	\$75,550.00	34.66%	\$142,435.00
22	Earthwork and Site Utilities	\$362,663.00	\$295,694.00	\$10,000.00	\$305,694.00	84.29%	\$56,969.00
23	Asphalt and Site Improvements	\$83,098.00	\$0.00	\$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>\$0.00</b>	<b>0%</b>	<b>\$62,992.00</b>
<b>Change Orders</b>		<b>\$22,190.13</b>	<b>\$2,206.27</b>	<b>\$11,162.52</b>	<b>\$13,368.79</b>	<b>60.25%</b>	<b>\$8,821.34</b>
<b>Sub total</b>		<b>\$22,190.13</b>	<b>\$2,206.27</b>	<b>\$11,162.52</b>	<b>\$13,368.79</b>	<b>60.25%</b>	<b>\$8,821.34</b>
CO-001	COR-001	\$2,206.27	\$2,206.27	\$0.00	\$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>\$0.00</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	\$0.00	\$2,206.27	100%	\$0.00
CO-002	COR-002, COR-003, COR-004, COR-005, COR-006, COR-007	\$19,983.86		\$11,162.52	\$11,162.52	55.86%	\$8,821.34
<b>Sub total</b>	<b>COR-002, COR-003, COR-004, COR-005, COR-006, COR-007</b>	<b>\$19,983.86</b>		<b>\$11,162.52</b>	<b>\$11,162.52</b>	<b>55.86%</b>	<b>\$8,821.34</b>
01	COR-002 Additional Temp Fencing	\$2,032.63		\$2,032.63	\$2,032.63	100%	\$0.00
02	COR-003 Extra Temp Site Fencing	\$58.08		\$58.08	\$58.08	100%	\$0.00
03	COR-004 Water Heater Hub Drain	\$816.53		\$816.53	\$816.53	100%	\$0.00
04	COR-004 Solar Inverter	\$3,779.65		\$3,779.65	\$3,779.65	100%	\$0.00
05	COR-006 CB04	\$4,475.63		\$4,475.63	\$4,475.63	100%	\$0.00
06	COR-007 Bore Parking Lot Electrical	\$8,821.34		\$0.00	\$0.00	0%	\$8,821.34
	<b>GRAND TOTAL</b>	<b>\$3,522,651.13</b>	<b>\$825,932.20</b>	<b>\$596,407.52</b>	<b>\$1,422,339.72</b>	<b>40.38%</b>	<b>\$2,100,311.41</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$41,296.61</b>
	<b>CURRENT</b>	<b>\$29,820.37</b>
	<b>TOTAL</b>	<b>\$71,116.98</b>