

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

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|---|---|-------------------------------------|
| CITY CONSTRUCTION MANAGER: Maria Delestre | PROJECT: 9326-Door Creek Park Shelter-FM-CONS | APPLICATION NO: BID_14334-51-140-04 |
| CONTRACTOR PROJ MGR: Steve Barlow | CONTRACT NO.: BID_14334-51-140 | PERIOD FROM: Sep 1, 2024 |
| CONTRACTOR COMPANY: C. G. Schmidt, Inc. | PROJECT NO.: 14334 | PERIOD TO: Sep 30, 2024 |

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 | \$38,963.45 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$3,539,424.45 |
| D. TOTAL COMPLETED | \$2,380,001.72 |
| E. RETENTION | \$88,485.61 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E) | \$2,291,516.11 |
| G. LESS PREVIOUS PAYMENTS | \$1,805,072.85 |
| H. CURRENT PAYMENT DUE | \$486,443.26 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) | \$1,247,908.34 |

Change order Summary:

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|---|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD | \$29,413.75 |
| TOTAL CHANGE ORDERS THIS PERIOD | \$9,549.70 |
| NET CHANGE BY CHANGE ORDER | \$38,963.45 |

Contractor/subcontractors on this Payment Application summary:

Block Iron (supplier), Overhead Door of MKE, Klein Dickert, Unlimited Decorating, Carney & Company (supplier), United Brick & Fireplace, Dave Jones, Southport, CG Schmidt, 1901, Electric 1, Ve

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 | \$1,879,950.93 | \$486,682.00 | \$2,366,632.93 | 68.85% | \$1,070,836.07 |
| Sub total | Base Bid for Construction | \$3,437,469.00 | \$1,879,950.93 | \$486,682.00 | \$2,366,632.93 | 68.85% | \$1,070,836.07 |
| 1 | Bonds | \$19,252.00 | \$19,252.00 | \$0.00 | \$19,252.00 | 100% | \$0.00 |
| 2 | General Requirements | \$237,466.50 | \$174,053.93 | \$30,000.00 | \$204,053.93 | 85.93% | \$33,412.57 |
| 3 | Self-Perform Concrete (incl Materials) | \$255,849.00 | \$220,000.00 | \$30,000.00 | \$250,000.00 | 97.71% | \$5,849.00 |
| 4 | Concrete Reinforcing Steel (Rebar) | \$15,886.00 | \$15,886.00 | \$0.00 | \$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 | \$255,754.00 | \$0.00 | \$255,754.00 | 100% | \$0.00 |
| 7 | Self-Perform Carpentry (incl Materials) | \$297,944.00 | \$206,000.00 | \$70,000.00 | \$276,000.00 | 92.63% | \$21,944.00 |
| 8 | Fluid Applied Air Barrier | \$16,726.00 | \$16,726.00 | \$0.00 | \$16,726.00 | 100% | \$0.00 |
| 9 | Roofing | \$232,862.00 | \$110,000.00 | \$75,000.00 | \$185,000.00 | 79.45% | \$47,862.00 |
| 10 | Doors, Frames, & Hardware (Material Only) | \$30,930.00 | \$15,000.00 | \$15,930.00 | \$30,930.00 | 100% | \$0.00 |
| 11 | Overhead Doors | \$72,443.00 | \$15,000.00 | \$20,000.00 | \$35,000.00 | 48.31% | \$37,443.00 |
| 12 | Glass and Storefront | \$102,592.00 | \$48,800.00 | \$45,000.00 | \$93,800.00 | 91.43% | \$8,792.00 |
| 13 | Gypsum Assemblies | \$46,436.00 | \$25,000.00 | \$21,436.00 | \$46,436.00 | 100% | \$0.00 |
| 14 | Flooring | \$69,315.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 57.71% | \$29,315.00 |
| 15 | Painting | \$20,333.50 | \$12,500.00 | \$5,000.00 | \$17,500.00 | 86.06% | \$2,833.50 |
| 16 | Specialties (Material Only) | \$18,491.00 | \$15,000.00 | \$3,491.00 | \$18,491.00 | 100% | \$0.00 |
| 17 | Fireplace | \$23,825.00 | \$20,000.00 | \$3,825.00 | \$23,825.00 | 100% | \$0.00 |
| 18 | Fire Protection | \$62,967.00 | \$49,735.00 | \$12,000.00 | \$61,735.00 | 98.04% | \$1,232.00 |
| 19 | Plumbing | \$112,648.00 | \$80,000.00 | \$10,000.00 | \$90,000.00 | 79.89% | \$22,648.00 |
| 20 | HVAC | \$212,555.00 | \$130,000.00 | \$25,000.00 | \$155,000.00 | 72.92% | \$57,555.00 |
| 21 | Electrical | \$217,985.00 | \$105,550.00 | \$75,000.00 | \$180,550.00 | 82.83% | \$37,435.00 |
| 22 | Earthwork and Site Utilities | \$362,663.00 | \$305,694.00 | \$25,000.00 | \$330,694.00 | 91.18% | \$31,969.00 |
| 23 | Asphalt and Site Improvements | \$83,098.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 24.07% | \$63,098.00 |
| BID_14334-51-140-90001 | Alt 1 Solar PV | \$62,992.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$62,992.00 |
| Change Orders | | \$38,963.45 | \$13,368.79 | \$0.00 | \$13,368.79 | 34.31% | \$25,594.66 |
| Sub total | | \$38,963.45 | \$13,368.79 | \$0.00 | \$13,368.79 | 34.31% | \$25,594.66 |
| CO-001 | COR-001 | \$2,206.27 | \$2,206.27 | \$0.00 | \$2,206.27 | 100% | \$0.00 |
| Sub total | COR-001 | \$2,206.27 | \$2,206.27 | \$0.00 | \$2,206.27 | 100% | \$0.00 |
| 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 | \$0.00 | \$11,162.52 | 55.86% | \$8,821.34 |
| Sub total | COR-002, COR-003, COR-004, COR-005, COR-006, COR-007 | \$19,983.86 | \$11,162.52 | \$0.00 | \$11,162.52 | 55.86% | \$8,821.34 |
| 01 | COR-002 Additional Temp Fencing | \$2,032.63 | \$2,032.63 | \$0.00 | \$2,032.63 | 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 | | | |
| 02 | COR-003 Extra Temp Site Fencing | \$58.08 | \$58.08 | \$0.00 | \$58.08 | 100% | \$0.00 |
| 03 | COR-004 Water Heater Hub Drain | \$816.53 | \$816.53 | \$0.00 | \$816.53 | 100% | \$0.00 |
| 04 | COR-004 Solar Inverter | \$3,779.65 | \$3,779.65 | \$0.00 | \$3,779.65 | 100% | \$0.00 |
| 05 | COR-006 CB04 | \$4,475.63 | \$4,475.63 | \$0.00 | \$4,475.63 | 100% | \$0.00 |
| 06 | COR-007 Bore Parking Lot Electrical | \$8,821.34 | \$0.00 | \$0.00 | \$0.00 | 0% | \$8,821.34 |
| CO-003 | COR-008, 009, 010, 012, 014, and 015 | \$16,370.62 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,370.62 |
| Sub total | COR-008, 009, 010, 012, 014, and 015 | \$16,370.62 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,370.62 |
| 01 | COR-008 CB02 Auto Door Opener | \$7,404.61 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,404.61 |
| 02 | COR-009 CB06 (No Cost Confirmation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | % | \$0.00 |
| 03 | COR-010 Added Exterior Lighting | \$2,232.62 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,232.62 |
| 04 | COR-012 CB03 | \$7,709.41 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,709.41 |
| 05 | COR-014 Burnished Block Credit | -\$6,544.52 | \$0.00 | \$0.00 | \$0.00 | 0% | -\$6,544.52 |
| 06 | COR-015 Diamond Deck Roofing Underlayment | \$5,568.50 | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,568.50 |
| CO-004 | COR-013 | -\$9,147.00 | \$0.00 | \$0.00 | \$0.00 | 0% | -\$9,147.00 |
| Sub total | COR-013 | -\$9,147.00 | \$0.00 | \$0.00 | \$0.00 | 0% | -\$9,147.00 |
| 01 | COR-013 Exterior Enclosure Wood Deduct | -\$9,147.00 | \$0.00 | \$0.00 | \$0.00 | 0% | -\$9,147.00 |
| CO-005 | COR-016, COR-017, COR-018, COR-019, COR-020, COR-021, COR-022, and COR-023 | \$9,549.70 | | \$0.00 | \$0.00 | 0% | \$9,549.70 |
| Sub total | COR-016, COR-017, COR-018, COR-019, COR-020, COR-021, COR-022, and COR-023 | \$9,549.70 | | \$0.00 | \$0.00 | 0% | \$9,549.70 |
| 01 | COR-016 CB05 | \$1,117.35 | | \$0.00 | \$0.00 | 0% | \$1,117.35 |
| 02 | COR-017-PCO CB01 Utility Trench | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| 03 | COR-018 CB07 | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| 04 | COR-019 Overhead Coiling Door #113 | \$4,059.97 | | \$0.00 | \$0.00 | 0% | \$4,059.97 |
| 05 | COR-020 Bollard Painting | \$411.81 | | \$0.00 | \$0.00 | 0% | \$411.81 |
| 06 | COR-021 Garage Ceiling Radiation Dampers | \$749.82 | | \$0.00 | \$0.00 | 0% | \$749.82 |
| 07 | COR-022 Generator Project Trailer | \$1,785.28 | | \$0.00 | \$0.00 | 0% | \$1,785.28 |
| 08 | COR-023 Toilet Partitions | \$1,425.47 | | \$0.00 | \$0.00 | 0% | \$1,425.47 |
| | GRAND TOTAL | \$3,539,424.45 | \$1,893,319.72 | \$486,682.00 | \$2,380,001.72 | 67.24% | \$1,159,422.73 |

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| RETENTION: | PREVIOUS | \$88,246.87 |
| | CURRENT | \$238.74 |
| | TOTAL | \$88,485.61 |