

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9361-State St Campus Garage Mixed-Use Project-CONS	APPLICATION NO: 9361-02
	CONTRACT NO.: 9361	PERIOD FROM: 2024-02-01
CONTRACTOR PROJECT MANAGER: Tyler Welch	PROJECT NO.: 14145	PERIOD TO: 2024-02-29

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

A. ORIGINAL CONTRACT SUM	\$36,494,867.00
B. NET CHANGE BY CHANGE ORDERS	\$72,359.91
C. CONTRACT SUM TO DATE (Line A + B)	\$36,567,226.91
D. TOTAL COMPLETED.....	\$1,337,172.33
E. RETENTION.....	\$66,858.61
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,270,313.72
G. LESS PREVIOUS PAYMENTS	\$572,914.91
H. CURRENT PAYMENT DUE	\$697,398.81
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$35,296,913.19

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$72,359.91
NET CHANGE BY CHANGE ORDER.....	\$72,359.91

Contractor/subcontractors on this Payment Application summary:

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
BID_14145-82-140	Base Bid for Construction	\$36,494,867.00	\$603,068.33	\$728,858.37	\$1,331,926.70	3.65	\$35,162,940.30
Sub total	Base Bid for Construction	\$36,494,867.00	\$603,068.33	\$728,858.37	\$1,331,926.70	3.65	\$35,162,940.30
001	General Conditions	\$1,687,657.00	\$112,504.47	\$112,504.47	\$225,008.94	13.33	\$1,462,648.06
002	Contractor Fee	\$2,016,445.00	\$33,472.99	\$40,328.90	\$73,801.89	3.66	\$1,942,643.11
003	Insurance	\$346,048.00	\$23,069.87	\$23,069.87	\$46,139.74	13.33	\$299,908.26
004	Performance & Payment Bod	\$181,371.00	\$181,371.00	\$0.00	\$181,371.00	100	\$0.00
005	Demolition	\$680,215.00	\$233,600.00	\$289,145.29	\$522,745.29	76.85	\$157,469.71
006	Concrete	\$14,445,017.00	\$6,250.00	\$90,531.00	\$96,781.00	0.67	\$14,348,236.00
007	Tower Crane	\$629,319.00	\$0.00	\$0.00	\$0.00	0	\$629,319.00
008	Masonry	\$4,011,653.00	\$0.00	\$0.00	\$0.00	0	\$4,011,653.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$10,300.00	\$21,507.64	\$31,807.64	9.13	\$316,396.36
010	Cold-Formed Metal Framing	\$2,442.00	\$0.00	\$0.00	\$0.00	0	\$2,442.00
011	Metal Stairs & Railings	\$464,070.00	\$0.00	\$0.00	\$0.00	0	\$464,070.00
012	Cable Guardrail Systems	\$62,885.00	\$0.00	\$0.00	\$0.00	0	\$62,885.00
013	Rough Carpentry	\$734.00	\$0.00	\$0.00	\$0.00	0	\$734.00
014	Waterproofing	\$1,273,988.00	\$0.00	\$0.00	\$0.00	0	\$1,273,988.00
015	Insulation	\$1,960.00	\$0.00	\$0.00	\$0.00	0	\$1,960.00
016	Roofing & Sheet Metal	\$23,057.00	\$0.00	\$0.00	\$0.00	0	\$23,057.00
017	Sealants & Caulking	\$100,669.00	\$0.00	\$0.00	\$0.00	0	\$100,669.00
018	Fireproofing	\$40,000.00	\$0.00	\$0.00	\$0.00	0	\$40,000.00
019	Expansion Control	\$98,387.00	\$0.00	\$0.00	\$0.00	0	\$98,387.00
020	Doors, Frames, and Hardware	\$203,759.00	\$0.00	\$0.00	\$0.00	0	\$203,759.00
021	Aluminum Storefront and Glazing	\$597,231.00	\$0.00	\$0.00	\$0.00	0	\$597,231.00
022	Automatic Entrances	\$9,000.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00
023	Coiling Door	\$11,500.00	\$0.00	\$0.00	\$0.00	0	\$11,500.00
024	Gypsum Board Assemblies	\$7,350.00	\$0.00	\$0.00	\$0.00	0	\$7,350.00
025	Acoustical Ceilings	\$2,909.00	\$0.00	\$0.00	\$0.00	0	\$2,909.00
026	Flooring	\$28,811.00	\$0.00	\$0.00	\$0.00	0	\$28,811.00
027	Painting	\$16,370.00	\$0.00	\$0.00	\$0.00	0	\$16,370.00
028	Pavement Markings	\$15,865.00	\$0.00	\$0.00	\$0.00	0	\$15,865.00
029	Signage	\$64,435.00	\$0.00	\$0.00	\$0.00	0	\$64,435.00
030	Specialties and Accessories	\$41,785.00	\$0.00	\$0.00	\$0.00	0	\$41,785.00
031	Site Benches	\$7,500.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00

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			
032	Fabricated Control Booths	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00
033	Elevators	\$1,026,486.00	\$0.00	\$0.00	\$0.00	0	\$1,026,486.00
034	Fire Protection	\$542,814.00	\$0.00	\$0.00	\$0.00	0	\$542,814.00
035	Plumbing	\$664,098.00	\$0.00	\$0.00	\$0.00	0	\$664,098.00
036	HVAC	\$1,817,693.00	\$0.00	\$5,000.00	\$5,000.00	0.28	\$1,812,693.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$0.00	\$0.00	\$0.00	0	\$2,333,140.00
038	Earthwork & Utilities	\$1,113,597.00	\$0.00	\$0.00	\$0.00	0	\$1,113,597.00
039	Earth Retention	\$1,501,403.00	\$2,500.00	\$146,771.20	\$149,271.20	9.94	\$1,352,131.80
040	Temporary Dewatering	\$50,000.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
Change Orders		\$72,359.91		\$5,245.63	\$5,245.63	7.25	\$67,114.28
Sub total		\$72,359.91		\$5,245.63	\$5,245.63	7.25	\$67,114.28
CO-001	COR-002	\$72,359.91		\$5,245.63	\$5,245.63	7.25	\$67,114.28
Sub total	COR-002	\$72,359.91		\$5,245.63	\$5,245.63	7.25	\$67,114.28
01	COR-002-Temporary Poles & Fiber - Revised	\$72,359.91		\$5,245.63	\$5,245.63	7.25	\$67,114.28
	GRAND TOTAL	\$36,567,226.91	\$603,068.33	\$734,104.00	\$1,337,172.33	3.66	\$35,230,054.58

RETENTION:	PREVIOUS	\$30,153.42
	CURRENT	\$36,705.19
	TOTAL	\$66,858.61