

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Kay Schindel	PROJECT: 9297-Goodman Library Lighting Upgrade-CONS	APPLICATION NO: BID_12410-50-200-50759-04
	CONTRACT NO.: BID_12410-50-200-50759	PERIOD FROM: 2024-03-01
CONTRACTOR PROJECT MANAGER: Harlan Ward	PROJECT NO.: 12410	PERIOD TO: 2024-03-15

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

A. ORIGINAL CONTRACT SUM .....	\$178,850.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$178,850.00
D. TOTAL COMPLETED.....	\$163,817.30
E. RETENTION.....	\$4,471.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$159,346.05
G. LESS PREVIOUS PAYMENTS .....	\$133,129.10
H. CURRENT PAYMENT DUE .....	\$26,216.95
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$19,503.95

**Change order Summary:**

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

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

TJ Electric (Electrical Work)

Payment details:

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
BID_12410-50-200-50759	Base Bid for Construction	\$178,850.00	\$137,600.35	\$26,216.95	\$163,817.30	91.59	\$15,032.70
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$178,850.00</b>	<b>\$137,600.35</b>	<b>\$26,216.95</b>	<b>\$163,817.30</b>	<b>91.59</b>	<b>\$15,032.70</b>
1	Emergency Lighting System (material)	\$18,760.00	\$15,008.00	\$1,876.00	\$16,884.00	90	\$1,876.00
2	Emergency Lighting System (labor)	\$15,149.00	\$1,514.90	\$9,846.85	\$11,361.75	75	\$3,787.25
3	Lighting System (material)	\$59,137.00	\$50,266.45	\$5,913.70	\$56,180.15	95	\$2,956.85
4	lighting System (labor)	\$64,580.00	\$54,893.00	\$6,458.00	\$61,351.00	95	\$3,229.00
5	Construction Management	\$21,224.00	\$15,918.00	\$2,122.40	\$18,040.40	85	\$3,183.60
	<b>GRAND TOTAL</b>	<b>\$178,850.00</b>	<b>\$137,600.35</b>	<b>\$26,216.95</b>	<b>\$163,817.30</b>	<b>91.59</b>	<b>\$15,032.70</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$4,471.25</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$4,471.25</b>