

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

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9497-Streets West Fac HVAC and Ltng Upgrd-FM-CONS	APPLICATION NO: 9497-03
CONTRACTOR PROJ MGR: Nathan Rivera-Legaspi	CONTRACT NO.: 9497	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Southport Engineered Systems, LLC	PROJECT NO.: 15066 and 13370	PERIOD TO: Sep 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$854,130.00
B. NET CHANGE BY CHANGE ORDERS	\$6,058.47
C. CONTRACT SUM TO DATE (Line A + B)	\$860,188.47
D. TOTAL COMPLETED	\$584,124.97
E. RETENTION	\$21,504.71
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$562,620.26
G. LESS PREVIOUS PAYMENTS	\$428,502.77
H. CURRENT PAYMENT DUE	\$134,117.49
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$297,568.21

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$1,307.97
TOTAL CHANGE ORDERS THIS PERIOD	\$4,750.50
NET CHANGE BY CHANGE ORDER	\$6,058.47

Contractor/subcontractors on this Payment Application summary:

The Electrician, Inc
Advanced Building Corp
Southport

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
BID_13370-401-200	Alternate 1	\$385,330.00	\$167,073.25	\$47,554.25	\$214,627.50	55.7%	\$170,702.50
Sub total	Alternate 1	\$385,330.00	\$167,073.25	\$47,554.25	\$214,627.50	55.7%	\$170,702.50
001	Alternate 1 - Bond	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	100%	\$0.00
002	Alternate 1 - Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
003	Alternate 1 - Project Management	\$17,000.00	\$4,250.00	\$4,250.00	\$8,500.00	50%	\$8,500.00
004	Alternate 1 - Lifts and Dumpster Rental	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	50%	\$4,500.00
005	Alternate 1 - Demo (The Electrician Inc)	\$3,600.00	\$900.00	\$900.00	\$1,800.00	50%	\$1,800.00
006	Alternate 1 - Fixture Package (The Electrician Inc)	\$130,000.00	\$97,500.00	\$0.00	\$97,500.00	75%	\$32,500.00
007	Alternate 1 - Rough-In LBR/MTL (The Electrician Inc)	\$90,000.00	\$13,500.00	\$31,500.00	\$45,000.00	50%	\$45,000.00
008	Alternate 1 - Fixture Install/Finish (The Electrician Inc)	\$31,155.00	\$4,673.25	\$10,904.25	\$15,577.50	50%	\$15,577.50
009	Alternate 1 - Supervision	\$39,000.00	\$9,750.00	\$0.00	\$9,750.00	25%	\$29,250.00
010	Alternate 1 - General Overhead	\$25,825.00	\$0.00	\$0.00	\$0.00	0%	\$25,825.00
011	Alternate 1 - Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
012	Alternate 1 - Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
013	Alternate 1 - Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
014	Alternate 1 - Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
015	Alternate 1 - Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
BID_15066-401-140	Base Bid for Construction	\$468,800.00	\$281,507.50	\$86,682.00	\$368,189.50	78.54%	\$100,610.50
Sub total	Base Bid for Construction	\$468,800.00	\$281,507.50	\$86,682.00	\$368,189.50	78.54%	\$100,610.50
001	Bond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00
002	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
003	Schedule and Coordination	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00
004	Equipment HVAC	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	100%	\$0.00
005	Material HVAC	\$21,000.00	\$10,500.00	\$8,400.00	\$18,900.00	90%	\$2,100.00
006	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00
007	Demo	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
008	Install Labor MUA 1	\$25,000.00	\$18,750.00	\$6,250.00	\$25,000.00	100%	\$0.00
009	Install Labor EF 1,2,3	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00
010	Install Labor Duct, Pipe and Accessories	\$41,870.00	\$20,935.00	\$16,748.00	\$37,683.00	90%	\$4,187.00
011	Install Labor Louvers	\$15,000.00	\$12,000.00	\$3,000.00	\$15,000.00	100%	\$0.00
012	Electrical	\$33,295.00	\$16,647.50	\$6,659.00	\$23,306.50	70%	\$9,988.50
013	Insulation	\$17,235.00	\$0.00	\$0.00	\$0.00	0%	\$17,235.00
014	Test and Balance	\$2,650.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
015	Controls	\$63,000.00	\$6,300.00	\$0.00	\$6,300.00	10%	\$56,700.00
016	Louver Framing and Bollards	\$42,500.00	\$31,875.00	\$10,625.00	\$42,500.00	100%	\$0.00
017	Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
018	Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
019	Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
020	Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
021	Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
Change Orders		\$6,058.47	\$1,307.97	\$0.00	\$1,307.97	21.59%	\$4,750.50
Sub total		\$6,058.47	\$1,307.97	\$0.00	\$1,307.97	21.59%	\$4,750.50
CO-001	CO-01	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
Sub total	CO-01	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
01	COR-001-Disconnect/Reconnect Sprinkler Line	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
CO-002	COR-002,003	\$4,750.50		\$0.00	\$0.00	0%	\$4,750.50
Sub total	COR-002,003	\$4,750.50		\$0.00	\$0.00	0%	\$4,750.50
01	COR-002-Relocate IR Heater Exhaust	\$1,139.29		\$0.00	\$0.00	0%	\$1,139.29
02	COR-003-Relocate Existing Wiring Across Louvers	\$3,611.21		\$0.00	\$0.00	0%	\$3,611.21
	GRAND TOTAL	\$860,188.47	\$449,888.72	\$134,236.25	\$584,124.97	67.91%	\$276,063.50

RETENTION:	PREVIOUS	\$21,385.95
	CURRENT	\$118.76
	TOTAL	\$21,504.71