

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9497-Streets West Fac HVAC and Ltng Upgrd-FM-CONS	APPLICATION NO: 9497-04
CONTRACTOR PROJ MGR: Nathan Rivera-Legaspi	CONTRACT NO.: 9497	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: Southport Engineered Systems, LLC	PROJECT NO.: 15066 and 13370	PERIOD TO: Oct 31, 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	\$762,188.22
E. RETENTION	\$21,504.71
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$740,683.51
G. LESS PREVIOUS PAYMENTS	\$562,620.26
H. CURRENT PAYMENT DUE	\$178,063.25
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$119,504.96

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$6,058.47
TOTAL CHANGE ORDERS THIS PERIOD	\$0.00
NET CHANGE BY CHANGE ORDER	\$6,058.47

Contractor/subcontractors on this Payment Application summary:

SouthportThe Electrician Building Automation Solutions aka Control Works

Payment details:

A	B	C	D	E	F	G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD	% (F ÷ C)	
BID_13370-401-200	Alternate 1	\$385,330.00	\$214,627.50	\$105,152.00	\$319,779.50	82.99%
Sub total	Alternate 1	\$385,330.00	\$214,627.50	\$105,152.00	\$319,779.50	82.99%
001	Alternate 1 - Bond	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	100%
002	Alternate 1 - Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%
003	Alternate 1 - Project Management	\$17,000.00	\$8,500.00	\$6,800.00	\$15,300.00	90%
004	Alternate 1 - Lifts and Dumpster Rental	\$9,000.00	\$4,500.00	\$3,600.00	\$8,100.00	90%
005	Alternate 1 - Demo (The Electrician Inc)	\$3,600.00	\$1,800.00	\$1,440.00	\$3,240.00	90%
006	Alternate 1 - Fixture Package (The Electrician Inc)	\$130,000.00	\$97,500.00	\$19,500.00	\$117,000.00	90%
007	Alternate 1 - Rough-In LBR/MTL (The Electrician Inc)	\$90,000.00	\$45,000.00	\$36,000.00	\$81,000.00	90%
008	Alternate 1 - Fixture Install/Finish (The Electrician Inc)	\$31,155.00	\$15,577.50	\$12,462.00	\$28,039.50	90%
009	Alternate 1 - Supervision	\$39,000.00	\$9,750.00	\$25,350.00	\$35,100.00	90%
010	Alternate 1 - General Overhead	\$25,825.00	\$0.00	\$0.00	\$0.00	0%
011	Alternate 1 - Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%
012	Alternate 1 - Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%
013	Alternate 1 - Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%
014	Alternate 1 - Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
015	Alternate 1 - Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
BID_15066-401-140	Base Bid for Construction	\$468,800.00	\$368,189.50	\$68,160.75	\$436,350.25	93.08%
Sub total	Base Bid for Construction	\$468,800.00	\$368,189.50	\$68,160.75	\$436,350.25	93.08%
001	Bond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%
002	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%
003	Schedule and Coordination	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100%
004	Equipment HVAC	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	100%
005	Material HVAC	\$21,000.00	\$18,900.00	\$2,100.00	\$21,000.00	100%
006	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%
007	Demo	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%
008	Install Labor MUA 1	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%
009	Install Labor EF 1,2,3	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100%
010	Install Labor Duct, Pipe and Accessories	\$41,870.00	\$37,683.00	\$4,187.00	\$41,870.00	100%
011	Install Labor Louvers	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%
012	Electrical	\$33,295.00	\$23,306.50	\$8,323.75	\$31,630.25	95%
013	Insulation	\$17,235.00	\$0.00	\$0.00	\$0.00	0%
014	Test and Balance	\$2,650.00	\$0.00	\$0.00	\$0.00	0%

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	\$53,550.00	\$59,850.00	95%	\$3,150.00
016	Louver Framing and Bollards	\$42,500.00	\$42,500.00	\$0.00	\$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	\$4,750.50	\$6,058.47	100%	\$0.00
Sub total		\$6,058.47	\$1,307.97	\$4,750.50	\$6,058.47	100%	\$0.00
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	\$4,750.50	\$4,750.50	100%	\$0.00
Sub total	COR-002,003	\$4,750.50	\$0.00	\$4,750.50	\$4,750.50	100%	\$0.00
01	COR-002-Relocate IR Heater Exhaust	\$1,139.29	\$0.00	\$1,139.29	\$1,139.29	100%	\$0.00
02	COR-003-Relocate Existing Wiring Across Louvers	\$3,611.21	\$0.00	\$3,611.21	\$3,611.21	100%	\$0.00
	GRAND TOTAL	\$860,188.47	\$584,124.97	\$178,063.25	\$762,188.22	88.61%	\$98,000.25

RETENTION:	PREVIOUS	\$21,504.71
	CURRENT	\$0.00
	TOTAL	\$21,504.71