

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_12410-50-200-50759-01
	CONTRACT NO.: BID_12410-50-200-50759	PERIOD FROM: 2024-01-15
CONTRACTOR PROJECT MANAGER: Harlan Ward	PROJECT NO.: 12410	PERIOD TO: 2024-01-31

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.....	\$57,429.10	
E. RETENTION.....	\$2,871.46	
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$54,557.65	54,557.64
G. LESS PREVIOUS PAYMENTS		(rounding)
H. CURRENT PAYMENT DUE	\$54,557.65	
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$124,292.36	

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

TJ Electric (Electrical Labor)
 Revere Electric (material supplier)
 Danton Construction Services (Construction Management)

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_12410-50-200-50759	Base Bid for Construction	\$178,850.00		\$57,429.10	\$57,429.10	32.11	\$121,420.90
Sub total	Base Bid for Construction	\$178,850.00		\$57,429.10	\$57,429.10	32.11	\$121,420.90
1	Emergency Lighting System (material)	\$18,760.00		\$15,008.00	\$15,008.00	80	\$3,752.00
2	Emergency Lighting System (labor)	\$15,149.00		\$0.00	\$0.00	0	\$15,149.00
3	Lighting System (material)	\$59,137.00		\$17,741.10	\$17,741.10	30	\$41,395.90
4	lighting System (labor)	\$64,580.00		\$19,374.00	\$19,374.00	30	\$45,206.00
5	Construction Management	\$21,224.00		\$5,306.00	\$5,306.00	25	\$15,918.00
	GRAND TOTAL	\$178,850.00		\$57,429.10	\$57,429.10	32.11	\$121,420.90

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$2,871.46
	TOTAL	\$2,871.46