

**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_12410-50-200-50759-02
	CONTRACT NO.: BID_12410-50-200-50759	PERIOD FROM: 2024-02-01
CONTRACTOR PROJECT MANAGER: Harlan Ward	PROJECT NO.: 12410	PERIOD TO: 2024-02-15

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.....	\$117,301.15
E. RETENTION.....	\$4,471.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$112,829.90
G. LESS PREVIOUS PAYMENTS	\$54,557.65
H. CURRENT PAYMENT DUE	\$58,272.26
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$66,020.10

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:

For this pay application contractors that provided services include TJ Electric (electrical installation work), Revere Electric (equipment supplier) and Danton CS (construction management services).

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	\$59,872.05	\$117,301.15	65.59	\$61,548.85
Sub total	Base Bid for Construction	\$178,850.00	\$57,429.10	\$59,872.05	\$117,301.15	65.59	\$61,548.85
1	Emergency Lighting System (material)	\$18,760.00	\$15,008.00	\$0.00	\$15,008.00	80	\$3,752.00
2	Emergency Lighting System (labor)	\$15,149.00	\$0.00	\$0.00	\$0.00	0	\$15,149.00
3	Lighting System (material)	\$59,137.00	\$17,741.10	\$26,611.65	\$44,352.75	75	\$14,784.25
4	lighting System (labor)	\$64,580.00	\$19,374.00	\$25,832.00	\$45,206.00	70	\$19,374.00
5	Construction Management	\$21,224.00	\$5,306.00	\$7,428.40	\$12,734.40	60	\$8,489.60
	GRAND TOTAL	\$178,850.00	\$57,429.10	\$59,872.05	\$117,301.15	65.59	\$61,548.85

RETENTION:	PREVIOUS	\$2,871.46
	CURRENT	\$1,599.80
	TOTAL	\$4,471.25