

**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_12410-50-200-50759-03
	CONTRACT NO.: BID_12410-50-200-50759	PERIOD FROM: 2024-02-16
CONTRACTOR PROJECT MANAGER: Harlan Ward	PROJECT NO.: 12410	PERIOD TO: 2024-02-29

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 .....	\$137,600.35
E. RETENTION .....	\$4,471.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E) .....	\$133,129.10
G. LESS PREVIOUS PAYMENTS .....	\$112,829.90
H. CURRENT PAYMENT DUE .....	\$20,299.20
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) .....	\$45,720.90

**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:**

Contractors/Suppliers performing services for this Pay Application include: Danton Commercial Services (Construction Management), TJ Electric (Electrical Installations)

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	\$117,301.15	\$20,299.20	\$137,600.35	76.94	\$41,249.65
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$178,850.00</b>	<b>\$117,301.15</b>	<b>\$20,299.20</b>	<b>\$137,600.35</b>	<b>76.94</b>	<b>\$41,249.65</b>
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	\$1,514.90	\$1,514.90	10	\$13,634.10
3	Lighting System (material)	\$59,137.00	\$44,352.75	\$5,913.70	\$50,266.45	85	\$8,870.55
4	lighting System (labor)	\$64,580.00	\$45,206.00	\$9,687.00	\$54,893.00	85	\$9,687.00
5	Construction Management	\$21,224.00	\$12,734.40	\$3,183.60	\$15,918.00	75	\$5,306.00
	<b>GRAND TOTAL</b>	<b>\$178,850.00</b>	<b>\$117,301.15</b>	<b>\$20,299.20</b>	<b>\$137,600.35</b>	<b>76.94</b>	<b>\$41,249.65</b>

RETENTION:	PREVIOUS	\$4,471.25
	CURRENT	\$0.00
	TOTAL	\$4,471.25