

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

CITY CONSTRUCTION MANAGER: Kay Schindel	PROJECT: 9322-Fire Station 2 Lighting Retrofit-CONS	APPLICATION NO: 9322-01
	CONTRACT NO.: 9322	PERIOD FROM: 2024-03-01
CONTRACTOR PROJECT MANAGER: Trent Klein	PROJECT NO.: 14530	PERIOD TO: 2024-03-31

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

A. ORIGINAL CONTRACT SUM	\$145,755.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$145,755.00
D. TOTAL COMPLETED.....	\$60,000.00
E. RETENTION.....	\$3,000.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$57,000.00
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$57,000.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$88,755.00

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:

NA

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_14530-401-200	Base Bid for Construction	\$145,755.00		\$60,000.00	\$60,000.00	41.17	\$85,755.00
Sub total	Base Bid for Construction	\$145,755.00		\$60,000.00	\$60,000.00	41.17	\$85,755.00
001	Rough Installation	\$40,000.00		\$16,465.99	\$16,465.99	41.16	\$23,534.01
002	Lighting/Trimout	\$75,000.00		\$30,873.73	\$30,873.73	41.16	\$44,126.27
003	Raceway	\$20,000.00		\$8,232.99	\$8,232.99	41.16	\$11,767.01
004	Demo	\$10,755.00		\$4,427.29	\$4,427.29	41.16	\$6,327.71
	GRAND TOTAL	\$145,755.00		\$60,000.00	\$60,000.00	41.16	\$85,755.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$3,000.00
	TOTAL	\$3,000.00