

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: 9322-02
	CONTRACT NO.: 9322	PERIOD FROM: 2024-04-01
CONTRACTOR PROJECT MANAGER: Trent Klein	PROJECT NO.: 14530	PERIOD TO: 2024-04-30

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.....	\$110,000.00
E. RETENTION.....	\$3,643.88
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$106,356.12
G. LESS PREVIOUS PAYMENTS	\$57,000.00
H. CURRENT PAYMENT DUE	\$49,356.12
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$39,398.88

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:

The Electrician

Payment details:

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
BID_14530-401-200	Base Bid for Construction	\$145,755.00	\$60,000.00	\$50,000.00	\$110,000.00	75.47	\$35,755.00
Sub total	Base Bid for Construction	\$145,755.00	\$60,000.00	\$50,000.00	\$110,000.00	75.47	\$35,755.00
001	Rough Installation	\$40,000.00	\$16,465.99	\$13,721.65	\$30,187.64	75.47	\$9,812.36
002	Lighting/Trimout	\$75,000.00	\$30,873.73	\$25,728.11	\$56,601.84	75.47	\$18,398.16
003	Raceway	\$20,000.00	\$8,232.99	\$6,860.83	\$15,093.82	75.47	\$4,906.18
004	Demo	\$10,755.00	\$4,427.29	\$3,689.41	\$8,116.70	75.47	\$2,638.30
	GRAND TOTAL	\$145,755.00	\$60,000.00	\$50,000.00	\$110,000.00	75.47	\$35,755.00

RETENTION:	PREVIOUS	\$3,000.00
	CURRENT	\$643.88
	TOTAL	\$3,643.88