

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9497-Streets West Fac HVAC and Ltng Upgrd-FM-CONS	APPLICATION NO: 9497-05
CONTRACTOR PROJ MGR: Nathan Rivera-Legaspi	CONTRACT NO.: 9497	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Southport Engineered Systems, LLC	PROJECT NO.: 15066 and 13370	PERIOD TO: Nov 30, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$854,130.00
B. NET CHANGE BY CHANGE ORDERS .....	\$5,013.12
C. CONTRACT SUM TO DATE (Line A + B) .....	\$859,143.12
D. TOTAL COMPLETED.....	\$789,173.12
E. RETENTION.....	\$21,504.71
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$767,668.41
G. LESS PREVIOUS PAYMENTS .....	\$740,683.51
H. CURRENT PAYMENT DUE .....	\$26,984.90
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$91,474.71

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$6,058.47
TOTAL CHANGE ORDERS THIS PERIOD.....	-\$1,045.35
NET CHANGE BY CHANGE ORDER.....	\$5,013.12

Contractor/subcontractors on this Payment Application summary:

Southport ;The Electrician; Building Automation Solutions

Payment details:

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
BID_13370-401-200	Alternate 1	\$385,330.00	\$319,779.50	\$28,030.25	\$347,809.75	90.26%	\$37,520.25
Sub total	Alternate 1	\$385,330.00	\$319,779.50	\$28,030.25	\$347,809.75	90.26%	\$37,520.25
001	Alternate 1 - Bond	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	100%	\$0.00
002	Alternate 1 - Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
003	Alternate 1 - Project Management	\$17,000.00	\$15,300.00	\$1,700.00	\$17,000.00	100%	\$0.00
004	Alternate 1 - Lifts and Dumpster Rental	\$9,000.00	\$8,100.00	\$0.00	\$8,100.00	90%	\$900.00
005	Alternate 1 - Demo (The Electrician Inc)	\$3,600.00	\$3,240.00	\$360.00	\$3,600.00	100%	\$0.00
006	Alternate 1 - Fixture Package (The Electrician Inc)	\$130,000.00	\$117,000.00	\$13,000.00	\$130,000.00	100%	\$0.00
007	Alternate 1 - Rough-In LBR/MTL (The Electrician Inc)	\$90,000.00	\$81,000.00	\$9,000.00	\$90,000.00	100%	\$0.00
008	Alternate 1 - Fixture Install/Finish (The Electrician Inc)	\$31,155.00	\$28,039.50	\$1,557.75	\$29,597.25	95%	\$1,557.75
009	Alternate 1 - Supervision	\$39,000.00	\$35,100.00	\$0.00	\$35,100.00	90%	\$3,900.00
010	Alternate 1 - General Overhead	\$25,825.00	\$0.00	\$1,912.50	\$1,912.50	7.41%	\$23,912.50
011	Alternate 1 - Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
012	Alternate 1 - Owner Training	\$1,000.00	\$0.00	\$500.00	\$500.00	50%	\$500.00
013	Alternate 1 - Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
014	Alternate 1 - Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
015	Alternate 1 - Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
BID_15066-401-140	Base Bid for Construction	\$468,800.00	\$436,350.25	\$0.00	\$436,350.25	93.08%	\$32,449.75
Sub total	Base Bid for Construction	\$468,800.00	\$436,350.25	\$0.00	\$436,350.25	93.08%	\$32,449.75
001	Bond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00
002	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
003	Schedule and Coordination	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00
004	Equipment HVAC	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	100%	\$0.00
005	Material HVAC	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	100%	\$0.00
006	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00
007	Demo	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
008	Install Labor MUA 1	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
009	Install Labor EF 1,2,3	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100%	\$0.00
010	Install Labor Duct, Pipe and Accessories	\$41,870.00	\$41,870.00	\$0.00	\$41,870.00	100%	\$0.00
011	Install Labor Louvers	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
012	Electrical	\$33,295.00	\$31,630.25	\$0.00	\$31,630.25	95%	\$1,664.75
013	Insulation	\$17,235.00	\$0.00	\$0.00	\$0.00	0%	\$17,235.00
014	Test and Balance	\$2,650.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
015	Controls	\$63,000.00	\$59,850.00	\$0.00	\$59,850.00	95%	\$3,150.00
016	Louver Framing and Bollards	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	100%	\$0.00
017	Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
018	Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
019	Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
020	Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
021	Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
<b>Change Orders</b>		<b>\$5,013.12</b>	<b>\$6,058.47</b>	<b>-\$1,045.35</b>	<b>\$5,013.12</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$5,013.12</b>	<b>\$6,058.47</b>	<b>-\$1,045.35</b>	<b>\$5,013.12</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	CO-01	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
<b>Sub total</b>	<b>CO-01</b>	<b>\$1,307.97</b>	<b>\$1,307.97</b>	<b>\$0.00</b>	<b>\$1,307.97</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-001-Disconnect/Reconnect Sprinkler Line	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
CO-002	COR-002,003	\$4,750.50	\$4,750.50	\$0.00	\$4,750.50	100%	\$0.00
<b>Sub total</b>	<b>COR-002,003</b>	<b>\$4,750.50</b>	<b>\$4,750.50</b>	<b>\$0.00</b>	<b>\$4,750.50</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-002-Relocate IR Heater Exhaust	\$1,139.29	\$1,139.29	\$0.00	\$1,139.29	100%	\$0.00
02	COR-003-Relocate Existing Wiring Across Louvers	\$3,611.21	\$3,611.21	\$0.00	\$3,611.21	100%	\$0.00
CO-003	COR-004	-\$1,045.35		-\$1,045.35	-\$1,045.35	100%	\$0.00
<b>Sub total</b>	<b>COR-004</b>	<b>-\$1,045.35</b>		<b>-\$1,045.35</b>	<b>-\$1,045.35</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-004-Removing Two Bollards from Scope	-\$1,045.35		-\$1,045.35	-\$1,045.35	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$859,143.12</b>	<b>\$762,188.22</b>	<b>\$26,984.90</b>	<b>\$789,173.12</b>	<b>91.86%</b>	<b>\$69,970.00</b>

RETENTION:	PREVIOUS	\$21,504.71
	CURRENT	\$0.00
	TOTAL	\$21,504.71