

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Tom Mohr	PROJECT: 20 Is Plenty	APPLICATION NO: 9522-01
CONTRACTOR PROJ MGR: Mark Caithamer	CONTRACT NO.: 9522	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Mega Rentals, LLC	PROJECT NO.: 13573	PERIOD TO: Nov 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$474,495.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$474,495.00
D. TOTAL COMPLETED.....	\$428,275.00
E. RETENTION.....	\$11,862.38
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$416,412.62
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$416,412.62
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$58,082.38

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:

Mega Rentals LLC

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_13573-45-200	13573-45-200				\$474,495.00				\$428,275.00		\$428,275.00	90.26%	\$46,220.00
90001	INSTALL "SPEED LIMIT 20" SIGN ON NEW POST	1167.00	EACH	\$260.00	\$303,420.00	0.00		1122.00	\$291,720.00	1122.00	\$291,720.00	96.14%	\$11,700.00
90002	INSTALL "SPEED LIMIT 20" SIGN AT EXISTING SIGN POST LOCATION	435.00	EACH	\$305.00	\$132,675.00	0.00		306.00	\$93,330.00	306.00	\$93,330.00	70.34%	\$39,345.00
90003	INSTALL "SPEED LIMIT 20" SIGN ON EXISTING LIGHT POLE	40.00	EACH	\$75.00	\$3,000.00	0.00		47.00	\$3,525.00	47.00	\$3,525.00	117.5%	-\$525.00
90004	SWAP EXISTING SPEED LIMIT SIGN FOR NEW "SPEED LIMIT 20" SIGN	354.00	EACH	\$100.00	\$35,400.00	0.00		397.00	\$39,700.00	397.00	\$39,700.00	112.15%	-\$4,300.00
GRAND TOTAL					\$474,495.00				\$428,275.00		\$428,275.00	90.26%	\$46,220.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$11,862.38
	TOTAL	\$11,862.38