

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Kay Schindel	PROJECT: 9297-Goodman Library Lighting Upgrade-FM-CONS	APPLICATION NO: BID_12410-50-200-50759-07
CONTRACTOR PROJ MGR: Harlan Ward	CONTRACT NO.: BID_12410-50-200-50759	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Danton Construction Services LLC	PROJECT NO.: 12410	PERIOD TO: Mar 20, 2025

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	\$2,744.04
C. CONTRACT SUM TO DATE (Line A + B)	\$181,594.04
D. TOTAL COMPLETED.....	\$181,594.04
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$181,594.04
G. LESS PREVIOUS PAYMENTS	\$177,054.19
H. CURRENT PAYMENT DUE	\$4,539.85
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$0.00

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,744.04
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$2,744.04

Contractor/subcontractors on this Payment Application summary:

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_12410-50-200-50759	Base Bid for Construction	\$178,850.00	\$178,850.00	\$0.00	\$178,850.00	100%	\$0.00
Sub total	Base Bid for Construction	\$178,850.00	\$178,850.00	\$0.00	\$178,850.00	100%	\$0.00
1	Emergency Lighting System (material)	\$18,760.00	\$18,760.00	\$0.00	\$18,760.00	100%	\$0.00
2	Emergency Lighting System (labor)	\$15,149.00	\$15,149.00	\$0.00	\$15,149.00	100%	\$0.00
3	Lighting System (material)	\$59,137.00	\$59,137.00	\$0.00	\$59,137.00	100%	\$0.00
4	lighting System (labor)	\$64,580.00	\$64,580.00	\$0.00	\$64,580.00	100%	\$0.00
5	Construction Management	\$21,224.00	\$21,224.00	\$0.00	\$21,224.00	100%	\$0.00
Change Orders		\$2,744.04	\$2,744.04	\$0.00	\$2,744.04	100%	\$0.00
Sub total		\$2,744.04	\$2,744.04	\$0.00	\$2,744.04	100%	\$0.00
CO-001	CO-001	\$2,744.04	\$2,744.04	\$0.00	\$2,744.04	100%	\$0.00
Sub total	CO-001	\$2,744.04	\$2,744.04	\$0.00	\$2,744.04	100%	\$0.00
01	COR-001-COR#1 - Down Lights at Signs	\$2,744.04	\$2,744.04	\$0.00	\$2,744.04	100%	\$0.00
	GRAND TOTAL	\$181,594.04	\$181,594.04	\$0.00	\$181,594.04	100%	\$0.00

RETENTION:	PREVIOUS	\$4,539.85
	CURRENT	-\$4,539.85
	TOTAL	\$0.00