

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

CITY CONSTRUCTION MANAGER: Kay Schindel	PROJECT: 9320-Fire Station 4 Lighting Retrofit-CONS	APPLICATION NO: 9320-03
	CONTRACT NO.: 9320	PERIOD FROM: 2023-10-16
GENERAL CONTRACTOR: Harlan Ward	PROJECT NO.: 14245	PERIOD TO: 2023-10-31

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

A. ORIGINAL CONTRACT SUM	\$ 122,273.00
B. NET CHANGE BY CHANGE ORDERS	\$ 0.00
C. CONTRACT SUM TO DATE <i>(Line A + B)</i>	\$ 122,273.00
D. TOTAL COMPLETED	\$ 85,702.77
E. RETENTION	\$ 3,056.83
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i>	\$ 82,645.94
G. LESS PREVIOUS PAYMENTS	\$ 42,913.28
H. CURRENT PAYMENT DUE	\$ 39,732.66
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i>	\$ 39,627.06

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:

TJ Electric
Construction Management by Danton CS

Payment details:

A	B	C	D	E	F	G	H	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	RETAINING	RETENTION
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)	
BID_14245-401-200	Base Bid for Construction	122,273.00	45,171.87	40,530.90	85,702.77	70.09	36,570.23	3,056.83
Sub total	Base Bid for Construction	122,273.00	45,171.87	40,530.90	85,702.77	70.09	36,570.23	3,056.83
001	Emergency Lighting System (material)	16,939.00	10,976.47	0.00	10,976.47	64.80	5,962.53	391.51
002	Emergency Lighting System (labor)	10,686.00	1,068.60	1,602.90	2,671.50	25.00	8,014.50	95.29
003	Lighting System (material)	32,595.00	11,408.25	14,667.75	26,076.00	80.00	6,519.00	930.07
004	lighting System (labor)	43,735.00	15,307.25	19,680.75	34,988.00	80.00	8,747.00	1,247.95
005	Construction Management	18,318.00	6,411.30	4,579.50	10,990.80	60.00	7,327.20	392.02
	GRAND TOTAL	122,273.00	45,171.87	40,530.90	85,702.77	70.09	36,570.23	3,056.83