

**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: 9320-05
	CONTRACT NO.: 9320	PERIOD FROM: 2024-02-01
CONTRACTOR PROJECT MANAGER: Harlan Ward	PROJECT NO.: 14245	PERIOD TO: 2024-02-29

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 (Line A + B)	\$122,273.00
D. TOTAL COMPLETED	\$122,273.00
E. RETENTION	\$3,056.83
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$119,216.17
G. LESS PREVIOUS PAYMENTS	\$117,440.81
H. CURRENT PAYMENT DUE	\$1,775.36
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$3,056.83

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 Service

Payment details:

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
BID_14245-401-200	Base Bid for Construction	\$122,273.00	\$120,497.64	\$1,775.36	\$122,273.00	100	\$0.00
Sub total	Base Bid for Construction	\$122,273.00	\$120,497.64	\$1,775.36	\$122,273.00	100	\$0.00
001	Emergency Lighting System (material)	\$16,939.00	\$16,939.00	\$0.00	\$16,939.00	100	\$0.00
002	Emergency Lighting System (labor)	\$10,686.00	\$10,151.70	\$534.30	\$10,686.00	100	\$0.00
003	Lighting System (material)	\$32,595.00	\$32,595.00	\$0.00	\$32,595.00	100	\$0.00
004	lighting System (labor)	\$43,735.00	\$42,860.30	\$874.70	\$43,735.00	100	\$0.00
005	Construction Management	\$18,318.00	\$17,951.64	\$366.36	\$18,318.00	100	\$0.00
	GRAND TOTAL	\$122,273.00	\$120,497.64	\$1,775.36	\$122,273.00	100	\$0.00

RETENTION:	PREVIOUS	\$3,056.83
	CURRENT	\$0.00
	TOTAL	\$3,056.83