

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9497-Streets West Fac HVAC and Ltng Upgrd-FM-CONS	APPLICATION NO: 9497-08
CONTRACTOR PROJ MGR: Cody Johnson	CONTRACT NO.: 9497	PERIOD FROM: Apr 1, 2025
CONTRACTOR COMPANY: Southport Engineered Systems, LLC	PROJECT NO.: 15066 and 13370	PERIOD TO: Apr 30, 2025

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	\$3,238.72
C. CONTRACT SUM TO DATE (Line A + B)	\$857,368.72
D. TOTAL COMPLETED.....	\$857,368.72
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$857,368.72
G. LESS PREVIOUS PAYMENTS	\$835,864.01
H. CURRENT PAYMENT DUE	\$21,504.71
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$0.00

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$3,238.72
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$3,238.72

Contractor/subcontractors on this Payment Application summary:

Southport Engineered Systems, LLC

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_13370-401-200	Alternate 1	\$385,330.00	\$385,330.00	\$0.00	\$385,330.00	100%	\$0.00
Sub total	Alternate 1	\$385,330.00	\$385,330.00	\$0.00	\$385,330.00	100%	\$0.00
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	\$17,000.00	\$0.00	\$17,000.00	100%	\$0.00
004	Alternate 1 - Lifts and Dumpster Rental	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00
005	Alternate 1 - Demo (The Electrician Inc)	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	100%	\$0.00
006	Alternate 1 - Fixture Package (The Electrician Inc)	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$0.00
007	Alternate 1 - Rough-In LBR/MTL (The Electrician Inc)	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	100%	\$0.00
008	Alternate 1 - Fixture Install/Finish (The Electrician Inc)	\$31,155.00	\$31,155.00	\$0.00	\$31,155.00	100%	\$0.00
009	Alternate 1 - Supervision	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	100%	\$0.00
010	Alternate 1 - General Overhead	\$25,825.00	\$25,825.00	\$0.00	\$25,825.00	100%	\$0.00
011	Alternate 1 - Operation and Maintenance Manuals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00
012	Alternate 1 - Owner Training	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00
013	Alternate 1 - Record Drawings	\$750.00	\$750.00	\$0.00	\$750.00	100%	\$0.00
014	Alternate 1 - Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00
015	Alternate 1 - Contract Closeout Submittals	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00
BID_15066-401-140	Base Bid for Construction	\$468,800.00	\$468,800.00	\$0.00	\$468,800.00	100%	\$0.00
Sub total	Base Bid for Construction	\$468,800.00	\$468,800.00	\$0.00	\$468,800.00	100%	\$0.00
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	\$33,295.00	\$0.00	\$33,295.00	100%	\$0.00
013	Insulation	\$17,235.00	\$17,235.00	\$0.00	\$17,235.00	100%	\$0.00
014	Test and Balance	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	100%	\$0.00

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	\$63,000.00	\$0.00	\$63,000.00	100%	\$0.00
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	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00
018	Owner Training	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00
019	Record Drawings	\$750.00	\$750.00	\$0.00	\$750.00	100%	\$0.00
020	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00
021	Contract Closeout Submittals	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00
Change Orders		\$3,238.72	\$3,238.72	\$0.00	\$3,238.72	100%	\$0.00
Sub total		\$3,238.72	\$3,238.72	\$0.00	\$3,238.72	100%	\$0.00
CO-001	CO-01	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
Sub total	CO-01	\$1,307.97	\$1,307.97	\$0.00	\$1,307.97	100%	\$0.00
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
Sub total	COR-002,003	\$4,750.50	\$4,750.50	\$0.00	\$4,750.50	100%	\$0.00
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	\$0.00	-\$1,045.35	100%	\$0.00
Sub total	COR-004	-\$1,045.35	-\$1,045.35	\$0.00	-\$1,045.35	100%	\$0.00
01	COR-004-Removing Two Bollards from Scope	-\$1,045.35	-\$1,045.35	\$0.00	-\$1,045.35	100%	\$0.00
CO-004	COR-005,006	-\$3,652.36	-\$3,652.36	\$0.00	-\$3,652.36	100%	\$0.00
Sub total	COR-005,006	-\$3,652.36	-\$3,652.36	\$0.00	-\$3,652.36	100%	\$0.00
01	COR-005-Add 2" gas shut off valve to serve MAU	\$782.46	\$782.46	\$0.00	\$782.46	100%	\$0.00
02	COR-006-Remove BAS controllers and use smaller panels	-\$4,434.82	-\$4,434.82	\$0.00	-\$4,434.82	100%	\$0.00
CO-005	COR-007	\$1,566.94	\$1,566.94	\$0.00	\$1,566.94	100%	\$0.00
Sub total	COR-007	\$1,566.94	\$1,566.94	\$0.00	\$1,566.94	100%	\$0.00
01	COR-007-Relocate (3) 8' lights and replace (1) 8' light	\$1,566.94	\$1,566.94	\$0.00	\$1,566.94	100%	\$0.00
CO-006	COR-008 added bollard	\$537.77	\$537.77	\$0.00	\$537.77	100%	\$0.00
Sub total	COR-008 added bollard	\$537.77	\$537.77	\$0.00	\$537.77	100%	\$0.00
01	COR-008-EF-1 VFD Bollard Install	\$537.77	\$537.77	\$0.00	\$537.77	100%	\$0.00
CO-007	CO-009 credit for ceiling to remain	-\$226.75	-\$226.75	\$0.00	-\$226.75	100%	\$0.00
Sub total	CO-009 credit for ceiling to remain	-\$226.75	-\$226.75	\$0.00	-\$226.75	100%	\$0.00
01	COR-009-Credit for drop ceiling that wasn't removed	-\$226.75	-\$226.75	\$0.00	-\$226.75	100%	\$0.00
	GRAND TOTAL	\$857,368.72	\$857,368.72	\$0.00	\$857,368.72	100%	\$0.00

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