

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: zz COM Eng Const Mgr	PROJECT: 9616-Truax Apts PV Roofing Alteration-FM-CONS	APPLICATION NO: 9616-02
CONTRACTOR PROJ MGR: Steven Slabik	CONTRACT NO.: 9616	PERIOD FROM: Jun 1, 2025
CONTRACTOR COMPANY: Nations Roof North LLC	PROJECT NO.: 14624	PERIOD TO: Jun 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$117,100.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$117,100.00
D. TOTAL COMPLETED.....	\$117,100.00
E. RETENTION.....	\$2,927.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$114,172.50
G. LESS PREVIOUS PAYMENTS	\$102,472.50
H. CURRENT PAYMENT DUE	\$11,700.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$2,927.50

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:

Nations Roof LLC

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_ 14624-401-140	Base Bid for Construction	\$117,100.00	\$105,400.00	\$11,700.00	\$117,100.00	100%	\$0.00
Change Orders		\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
Sub total		\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
CO-001	COR-1	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
Sub total	COR-1	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
01	COR-001-COR 1	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
	GRAND TOTAL	\$117,100.00	\$105,400.00	\$11,700.00	\$117,100.00	100%	\$0.00

RETENTION:	PREVIOUS	\$2,927.50
	CURRENT	\$0.00
	TOTAL	\$2,927.50