

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Kay Schindel	PROJECT: 9322-Fire Station 2 Lighting Retrofit-CONS	APPLICATION NO: 9322-03
CONTRACTOR PROJ MGR: Trent Klein	CONTRACT NO.: 9322	PERIOD FROM: 2024-05-01
CONTRACTOR COMPANY: The Electrician	PROJECT NO.: 14530	PERIOD TO: 2024-05-31

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

A. ORIGINAL CONTRACT SUM	\$145,755.00
B. NET CHANGE BY CHANGE ORDERS	\$1,376.38
C. CONTRACT SUM TO DATE (Line A + B)	\$147,131.38
D. TOTAL COMPLETED.....	\$145,151.38
E. RETENTION.....	\$3,678.28
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$141,473.10
G. LESS PREVIOUS PAYMENTS	\$106,356.12
H. CURRENT PAYMENT DUE	\$35,116.98
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$5,658.28

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$1,376.38
NET CHANGE BY CHANGE ORDER.....	\$1,376.38

Contractor/subcontractors on this Payment Application summary:

The Electrician

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_14530-401-200	Base Bid for Construction	\$145,755.00	\$110,000.00	\$33,775.00	\$143,775.00	98.64%	\$1,980.00
Sub total	Base Bid for Construction	\$145,755.00	\$110,000.00	\$33,775.00	\$143,775.00	98.64%	\$1,980.00
001	Rough Installation	\$40,000.00	\$30,187.64	\$9,268.97	\$39,456.61	98.64%	\$543.39
002	Lighting/Trimout	\$75,000.00	\$56,601.84	\$17,379.34	\$73,981.18	98.64%	\$1,018.82
003	Raceway	\$20,000.00	\$15,093.82	\$4,634.49	\$19,728.31	98.64%	\$271.69
004	Demo	\$10,755.00	\$8,116.70	\$2,492.20	\$10,608.90	98.64%	\$146.10
Change Orders		\$1,376.38		\$1,376.38	\$1,376.38	100%	\$0.00
Sub total		\$1,376.38		\$1,376.38	\$1,376.38	100%	\$0.00
CO-001	COR 1	\$1,376.38		\$1,376.38	\$1,376.38	100%	\$0.00
Sub total	COR 1	\$1,376.38		\$1,376.38	\$1,376.38	100%	\$0.00
01	COR-001-Exit Lights & Timers - CB1,2, and 3	\$1,376.38		\$1,376.38	\$1,376.38	100%	\$0.00
	GRAND TOTAL	\$147,131.38	\$110,000.00	\$35,151.38	\$145,151.38	98.65%	\$1,980.00

RETENTION:	PREVIOUS	\$3,643.88
	CURRENT	\$34.40
	TOTAL	\$3,678.28