

**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: 9322-04
CONTRACTOR PROJ MGR: Trent Klein	CONTRACT NO.: 9322	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: The Electrician	PROJECT NO.: 14530	PERIOD TO: 2024-06-30

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.....	\$147,131.38
E. RETENTION.....	\$3,678.28
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$143,453.10
G. LESS PREVIOUS PAYMENTS .....	\$141,473.10
H. CURRENT PAYMENT DUE .....	\$1,980.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$3,678.28

**Change order Summary:**

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

Contractor/subcontractors on this Payment Application summary:

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	\$143,775.00	\$1,980.00	\$145,755.00	100%	\$0.00
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$145,755.00</b>	<b>\$143,775.00</b>	<b>\$1,980.00</b>	<b>\$145,755.00</b>	<b>100%</b>	<b>\$0.00</b>
001	Rough Installation	\$40,000.00	\$39,456.61	\$543.39	\$40,000.00	100%	\$0.00
002	Lighting/Trimout	\$75,000.00	\$73,981.18	\$1,018.82	\$75,000.00	100%	\$0.00
003	Raceway	\$20,000.00	\$19,728.31	\$271.69	\$20,000.00	100%	\$0.00
004	Demo	\$10,755.00	\$10,608.90	\$146.10	\$10,755.00	100%	\$0.00
<b>Change Orders</b>		<b>\$1,376.38</b>	<b>\$1,376.38</b>	<b>\$0.00</b>	<b>\$1,376.38</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$1,376.38</b>	<b>\$1,376.38</b>	<b>\$0.00</b>	<b>\$1,376.38</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	COR 1	\$1,376.38	\$1,376.38	\$0.00	\$1,376.38	100%	\$0.00
<b>Sub total</b>	<b>COR 1</b>	<b>\$1,376.38</b>	<b>\$1,376.38</b>	<b>\$0.00</b>	<b>\$1,376.38</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-001-Exit Lights & Timers - CB1,2, and 3	\$1,376.38	\$1,376.38	\$0.00	\$1,376.38	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$147,131.38</b>	<b>\$145,151.38</b>	<b>\$1,980.00</b>	<b>\$147,131.38</b>	<b>100%</b>	<b>\$0.00</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$3,678.28</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$3,678.28</b>