

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

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|--|---|---|
| CITY CONSTRUCTION MANAGER: Kay Schindel | PROJECT: 9297-Goodman Library Lighting Upgrade-CONS | APPLICATION NO: BID_12410-50-200-50759-05 |
| CONTRACTOR PROJ MGR: Harlan Ward | CONTRACT NO.: BID_12410-50-200-50759 | PERIOD FROM: 2024-03-18 |
| CONTRACTOR COMPANY: Danton Construction Services LLC | PROJECT NO.: 12410 | PERIOD TO: 2024-06-06 |

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

| | |
|---|--------------|
| A. ORIGINAL CONTRACT SUM | \$178,850.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$2,744.04 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$181,594.04 |
| D. TOTAL COMPLETED | \$179,805.54 |
| E. RETENTION | \$4,495.14 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E) | \$175,310.40 |
| G. LESS PREVIOUS PAYMENTS | \$159,346.05 |
| H. CURRENT PAYMENT DUE | \$15,964.35 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) | \$6,283.64 |

Change order Summary:

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|---|------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD | \$0.00 |
| TOTAL CHANGE ORDERS THIS PERIOD | \$2,744.04 |
| NET CHANGE BY CHANGE ORDER | \$2,744.04 |

Contractor/subcontractors on this Payment Application summary:

TJ Electric (Electrical Subcontractor), Danton Construction Services

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_12410-50-200-50759 | Base Bid for Construction | \$178,850.00 | \$163,817.30 | \$13,244.20 | \$177,061.50 | 99% | \$1,788.50 |
| Sub total | Base Bid for Construction | \$178,850.00 | \$163,817.30 | \$13,244.20 | \$177,061.50 | 99% | \$1,788.50 |
| 1 | Emergency Lighting System (material) | \$18,760.00 | \$16,884.00 | \$1,688.40 | \$18,572.40 | 99% | \$187.60 |
| 2 | Emergency Lighting System (labor) | \$15,149.00 | \$11,361.75 | \$3,635.76 | \$14,997.51 | 99% | \$151.49 |
| 3 | Lighting System (material) | \$59,137.00 | \$56,180.15 | \$2,365.48 | \$58,545.63 | 99% | \$591.37 |
| 4 | lighting System (labor) | \$64,580.00 | \$61,351.00 | \$2,583.20 | \$63,934.20 | 99% | \$645.80 |
| 5 | Construction Management | \$21,224.00 | \$18,040.40 | \$2,971.36 | \$21,011.76 | 99% | \$212.24 |
| Change Orders | | \$2,744.04 | | \$2,744.04 | \$2,744.04 | 100% | \$0.00 |
| Sub total | | \$2,744.04 | | \$2,744.04 | \$2,744.04 | 100% | \$0.00 |
| CO-001 | CO-001 | \$2,744.04 | | \$2,744.04 | \$2,744.04 | 100% | \$0.00 |
| Sub total | CO-001 | \$2,744.04 | | \$2,744.04 | \$2,744.04 | 100% | \$0.00 |
| 01 | COR-001-COR#1 - Down Lights at Signs | \$2,744.04 | | \$2,744.04 | \$2,744.04 | 100% | \$0.00 |
| | GRAND TOTAL | \$181,594.04 | \$163,817.30 | \$15,988.24 | \$179,805.54 | 99.02% | \$1,788.50 |

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|-------------------|-----------------|-------------------|
| RETENTION: | PREVIOUS | \$4,471.25 |
| | CURRENT | \$23.89 |
| | TOTAL | \$4,495.14 |