

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Steven White	PROJECT: 9497-Streets West Fac HVAC and Ltng Upgrd-FM-CONS	APPLICATION NO: 9497-01
CONTRACTOR PROJ MGR: Nathan Rivera-Legaspi	CONTRACT NO.: 9497	PERIOD FROM: 2024-07-01
CONTRACTOR COMPANY: Southport Engineered Systems	PROJECT NO.: 15066 and 13370	PERIOD TO: 2024-07-31

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	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$854,130.00
D. TOTAL COMPLETED.....	\$154,228.25
E. RETENTION.....	\$7,711.42
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$146,516.83
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$146,516.83
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$707,613.17

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Southport
The Electrician INC

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		\$40,400.00	\$40,400.00	10.48%	\$344,930.00
Sub total	Alternate 1	\$385,330.00		\$40,400.00	\$40,400.00	10.48%	\$344,930.00
001	Alternate 1 - Bond	\$27,000.00		\$27,000.00	\$27,000.00	100%	\$0.00
002	Alternate 1 - Submittals	\$5,000.00		\$5,000.00	\$5,000.00	100%	\$0.00
003	Alternate 1 - Project Management	\$17,000.00		\$2,550.00	\$2,550.00	15%	\$14,450.00
004	Alternate 1 - Lifts and Dumpster Rental	\$9,000.00		\$0.00	\$0.00	0%	\$9,000.00
005	Alternate 1 - Demo (The Electrician Inc)	\$3,600.00		\$0.00	\$0.00	0%	\$3,600.00
006	Alternate 1 - Fixture Package (The Electrician Inc)	\$130,000.00		\$0.00	\$0.00	0%	\$130,000.00
007	Alternate 1 - Rough-In LBR/MTL (The Electrician Inc)	\$90,000.00		\$0.00	\$0.00	0%	\$90,000.00
008	Alternate 1 - Fixture Install/Finish (The Electrician Inc)	\$31,155.00		\$0.00	\$0.00	0%	\$31,155.00
009	Alternate 1 - Supervision	\$39,000.00		\$5,850.00	\$5,850.00	15%	\$33,150.00
010	Alternate 1 - General Overhead	\$25,825.00		\$0.00	\$0.00	0%	\$25,825.00
011	Alternate 1 - Operation and Maintenance Manuals	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
012	Alternate 1 - Owner Training	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
013	Alternate 1 - Record Drawings	\$750.00		\$0.00	\$0.00	0%	\$750.00
014	Alternate 1 - Punchlist	\$2,000.00		\$0.00	\$0.00	0%	\$2,000.00
015	Alternate 1 - Contract Closeout Submittals	\$3,000.00		\$0.00	\$0.00	0%	\$3,000.00
BID_15066-401-140	Base Bid for Construction	\$468,800.00		\$113,828.25	\$113,828.25	24.28%	\$354,971.75
Sub total	Base Bid for Construction	\$468,800.00		\$113,828.25	\$113,828.25	24.28%	\$354,971.75
001	Bond	\$30,000.00		\$30,000.00	\$30,000.00	100%	\$0.00
002	Submittals	\$5,000.00		\$4,500.00	\$4,500.00	90%	\$500.00

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			
003	Schedule and Coordination	\$6,500.00		\$6,500.00	\$6,500.00	100%	\$0.00
004	Equipment HVAC	\$98,000.00		\$19,600.00	\$19,600.00	20%	\$78,400.00
005	Material HVAC	\$21,000.00		\$5,250.00	\$5,250.00	25%	\$15,750.00
006	Mobilization	\$10,000.00		\$10,000.00	\$10,000.00	100%	\$0.00
007	Demo	\$15,000.00		\$15,000.00	\$15,000.00	100%	\$0.00
008	Install Labor MUA 1	\$25,000.00		\$0.00	\$0.00	0%	\$25,000.00
009	Install Labor EF 1,2,3	\$35,000.00		\$0.00	\$0.00	0%	\$35,000.00
010	Install Labor Duct, Pipe and Accessories	\$41,870.00		\$14,654.50	\$14,654.50	35%	\$27,215.50
011	Install Labor Louvers	\$15,000.00		\$0.00	\$0.00	0%	\$15,000.00
012	Electrical	\$33,295.00		\$8,323.75	\$8,323.75	25%	\$24,971.25
013	Insulation	\$17,235.00		\$0.00	\$0.00	0%	\$17,235.00
014	Test and Balance	\$2,650.00		\$0.00	\$0.00	0%	\$2,650.00
015	Controls	\$63,000.00		\$0.00	\$0.00	0%	\$63,000.00
016	Louver Framing and Bollards	\$42,500.00		\$0.00	\$0.00	0%	\$42,500.00
017	Operation and Maintenance Manuals	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
018	Owner Training	\$1,000.00		\$0.00	\$0.00	0%	\$1,000.00
019	Record Drawings	\$750.00		\$0.00	\$0.00	0%	\$750.00
020	Punchlist	\$2,000.00		\$0.00	\$0.00	0%	\$2,000.00
021	Contract Closeout Submittals	\$3,000.00		\$0.00	\$0.00	0%	\$3,000.00
	GRAND TOTAL	\$854,130.00		\$154,228.25	\$154,228.25	18.06%	\$699,901.75

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$7,711.42
	TOTAL	\$7,711.42