

**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: 9497-02
CONTRACTOR PROJ MGR: Nathan Rivera-Legaspi	CONTRACT NO.: 9497	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Southport Engineered Systems, LLC	PROJECT NO.: 15066 and 13370	PERIOD TO: Aug 31, 2024

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 .....	\$1,307.97
C. CONTRACT SUM TO DATE (Line A + B) .....	\$855,437.97
D. TOTAL COMPLETED.....	\$449,888.72
E. RETENTION.....	\$21,385.95
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$428,502.77
G. LESS PREVIOUS PAYMENTS .....	\$146,516.83
H. CURRENT PAYMENT DUE .....	\$281,985.94
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$426,935.20

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$1,307.97
NET CHANGE BY CHANGE ORDER.....	\$1,307.97

**Contractor/subcontractors on this Payment Application summary:**

Southport  
The Electrician  
Advanced Building Corp

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	\$126,673.25	\$167,073.25	43.36%	\$218,256.75
<b>Sub total</b>	<b>Alternate 1</b>	<b>\$385,330.00</b>	<b>\$40,400.00</b>	<b>\$126,673.25</b>	<b>\$167,073.25</b>	<b>43.36%</b>	<b>\$218,256.75</b>
001	Alternate 1 - Bond	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	100%	\$0.00
002	Alternate 1 - Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
003	Alternate 1 - Project Management	\$17,000.00	\$2,550.00	\$1,700.00	\$4,250.00	25%	\$12,750.00
004	Alternate 1 - Lifts and Dumpster Rental	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00	50%	\$4,500.00
005	Alternate 1 - Demo (The Electrician Inc)	\$3,600.00	\$0.00	\$900.00	\$900.00	25%	\$2,700.00
006	Alternate 1 - Fixture Package (The Electrician Inc)	\$130,000.00	\$0.00	\$97,500.00	\$97,500.00	75%	\$32,500.00
007	Alternate 1 - Rough-In LBR/MTL (The Electrician Inc)	\$90,000.00	\$0.00	\$13,500.00	\$13,500.00	15%	\$76,500.00
008	Alternate 1 - Fixture Install/Finish (The Electrician Inc)	\$31,155.00	\$0.00	\$4,673.25	\$4,673.25	15%	\$26,481.75
009	Alternate 1 - Supervision	\$39,000.00	\$5,850.00	\$3,900.00	\$9,750.00	25%	\$29,250.00
010	Alternate 1 - General Overhead	\$25,825.00	\$0.00	\$0.00	\$0.00	0%	\$25,825.00
011	Alternate 1 - Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
012	Alternate 1 - Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
013	Alternate 1 - Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
014	Alternate 1 - Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
015	Alternate 1 - Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
BID_15066-401-140	Base Bid for Construction	\$468,800.00	\$113,828.25	\$167,679.25	\$281,507.50	60.05%	\$187,292.50
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$468,800.00</b>	<b>\$113,828.25</b>	<b>\$167,679.25</b>	<b>\$281,507.50</b>	<b>60.05%</b>	<b>\$187,292.50</b>
001	Bond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00
002	Submittals	\$5,000.00	\$4,500.00	\$500.00	\$5,000.00	100%	\$0.00

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)
003	Schedule and Coordination	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00
004	Equipment HVAC	\$98,000.00	\$19,600.00	\$78,400.00	\$98,000.00	100%	\$0.00
005	Material HVAC	\$21,000.00	\$5,250.00	\$5,250.00	\$10,500.00	50%	\$10,500.00
006	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00
007	Demo	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
008	Install Labor MUA 1	\$25,000.00	\$0.00	\$18,750.00	\$18,750.00	75%	\$6,250.00
009	Install Labor EF 1,2,3	\$35,000.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00
010	Install Labor Duct, Pipe and Accessories	\$41,870.00	\$14,654.50	\$6,280.50	\$20,935.00	50%	\$20,935.00
011	Install Labor Louvers	\$15,000.00	\$0.00	\$12,000.00	\$12,000.00	80%	\$3,000.00
012	Electrical	\$33,295.00	\$8,323.75	\$8,323.75	\$16,647.50	50%	\$16,647.50
013	Insulation	\$17,235.00	\$0.00	\$0.00	\$0.00	0%	\$17,235.00
014	Test and Balance	\$2,650.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00
015	Controls	\$63,000.00	\$0.00	\$6,300.00	\$6,300.00	10%	\$56,700.00
016	Louver Framing and Bollards	\$42,500.00	\$0.00	\$31,875.00	\$31,875.00	75%	\$10,625.00
017	Operation and Maintenance Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
018	Owner Training	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
019	Record Drawings	\$750.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
020	Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
021	Contract Closeout Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
<b>Change Orders</b>		<b>\$1,307.97</b>		<b>\$1,307.97</b>	<b>\$1,307.97</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$1,307.97</b>		<b>\$1,307.97</b>	<b>\$1,307.97</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	CO-01	\$1,307.97		\$1,307.97	\$1,307.97	100%	\$0.00

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)
Sub total	CO-01	\$1,307.97		\$1,307.97	\$1,307.97	100%	\$0.00
01	COR-001-Disconnect/Reconnect Sprinkler Line	\$1,307.97		\$1,307.97	\$1,307.97	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$855,437.97</b>	<b>\$154,228.25</b>	<b>\$295,660.47</b>	<b>\$449,888.72</b>	<b>52.59%</b>	<b>\$405,549.25</b>

RETENTION:	PREVIOUS	\$7,711.42
	CURRENT	\$13,674.53
	TOTAL	\$21,385.95