

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: 9659-EOF Locker Room Reno-FM-CONS	APPLICATION NO: 9659-01
CONTRACTOR PROJ MGR: Cole Hefty	CONTRACT NO.: 9659	PERIOD FROM: Nov 1, 2025
CONTRACTOR COMPANY: Iconica, Inc	PROJECT NO.: 14122	PERIOD TO: Nov 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$913,568.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE <i>(Line A + B)</i>	\$913,568.00
D. TOTAL COMPLETED	\$54,870.40
E. RETENTION	\$2,743.52
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i>	\$52,126.88
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$52,126.88
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i>	\$861,441.12

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:

Iconica
Jameson Contractors

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
BID_14122 (50/30/10/10)	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00		\$54,870.40	\$54,870.40	6.01%	\$858,697.60
Sub total	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00		\$54,870.40	\$54,870.40	6.01%	\$858,697.60
90000	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00		\$54,870.40	\$54,870.40	6.01%	\$858,697.60
Sub total	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00		\$54,870.40	\$54,870.40	6.01%	\$858,697.60
100	Other-Ins.,Legal, Fees, Bonds	\$23,854.00		\$2,385.40	\$2,385.40	10%	\$21,468.60
110	Demolition	\$47,120.00		\$42,408.00	\$42,408.00	90%	\$4,712.00
120	Concrete	\$58,015.00		\$0.00	\$0.00	0%	\$58,015.00
130	Masonry	\$93,508.00		\$0.00	\$0.00	0%	\$93,508.00
140	Steel	\$38,953.00		\$0.00	\$0.00	0%	\$38,953.00
150	Carpentry Labor and Materials	\$15,681.00		\$0.00	\$0.00	0%	\$15,681.00
160	Doors, Frames & Hardware	\$19,430.00		\$0.00	\$0.00	0%	\$19,430.00
170	Drywall	\$14,660.00		\$0.00	\$0.00	0%	\$14,660.00
180	Acouistical Ceiling	\$15,920.00		\$0.00	\$0.00	0%	\$15,920.00
190	Flooring	\$2,335.00		\$0.00	\$0.00	0%	\$2,335.00
200	Painting	\$8,377.00		\$0.00	\$0.00	0%	\$8,377.00
210	Polished Concrete	\$28,858.00		\$0.00	\$0.00	0%	\$28,858.00
220	Interior Signage and Directory	\$1,600.00		\$0.00	\$0.00	0%	\$1,600.00
230	Toilet and Bath Accessories	\$14,660.00		\$0.00	\$0.00	0%	\$14,660.00
240	Cabinets and Countertops	\$15,513.00		\$0.00	\$0.00	0%	\$15,513.00
250	Fire Protection	\$11,738.00		\$0.00	\$0.00	0%	\$11,738.00
260	Plumbing	\$102,324.00		\$0.00	\$0.00	0%	\$102,324.00
270	HVAC	\$178,534.00		\$0.00	\$0.00	0%	\$178,534.00
280	Electrical	\$121,718.00		\$0.00	\$0.00	0%	\$121,718.00
290	General Conditions	\$50,370.00		\$5,037.00	\$5,037.00	10%	\$45,333.00
300	Construction Mgmt. Fee	\$50,400.00		\$5,040.00	\$5,040.00	10%	\$45,360.00
	GRAND TOTAL	\$913,568.00		\$54,870.40	\$54,870.40	6.01%	\$858,697.60

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$2,743.52
	TOTAL	\$2,743.52