

**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: 9659-02
CONTRACTOR PROJ MGR: Cole Hefty	CONTRACT NO.: 9659	PERIOD FROM: Dec 1, 2025
CONTRACTOR COMPANY: Iconica, Inc	PROJECT NO.: 14122	PERIOD TO: Dec 31, 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 (Line A + B)	\$913,568.00
D. TOTAL COMPLETED.....	\$237,649.38
E. RETENTION.....	\$11,882.48
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$225,766.90
G. LESS PREVIOUS PAYMENTS	\$52,126.88
H. CURRENT PAYMENT DUE	\$173,640.02
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$687,801.10

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Iconica
Jameson Contractors
Rural Masonry
Capital Steel
Monona Plumbing
The New Ace Electric

Payment details:

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)
BID_14122 (50/30/10/10)	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00	\$54,870.40	\$182,778.98	\$237,649.38	26.01%	\$675,918.62
Sub total	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00	\$54,870.40	\$182,778.98	\$237,649.38	26.01%	\$675,918.62
90000	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$54,870.40	\$182,778.98	\$237,649.38	26.01%	\$675,918.62
Sub total	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$54,870.40	\$182,778.98	\$237,649.38	26.01%	\$675,918.62
100	Other-Ins.,Legal, Fees, Bonds	\$23,854.00	\$2,385.40	\$10,018.68	\$12,404.08	52%	\$11,449.92
110	Demolition	\$47,120.00	\$42,408.00	\$4,712.00	\$47,120.00	100%	\$0.00
120	Concrete	\$58,015.00	\$0.00	\$29,007.50	\$29,007.50	50%	\$29,007.50
130	Masonry	\$93,508.00	\$0.00	\$23,377.00	\$23,377.00	25%	\$70,131.00
140	Steel	\$38,953.00	\$0.00	\$15,581.20	\$15,581.20	40%	\$23,371.80
150	Carpentry Labor and Materials	\$15,681.00	\$0.00	\$0.00	\$0.00	0%	\$15,681.00
160	Doors, Frames & Hardware	\$19,430.00	\$0.00	\$0.00	\$0.00	0%	\$19,430.00
170	Drywall	\$14,660.00	\$0.00	\$0.00	\$0.00	0%	\$14,660.00
180	Acoustical Ceiling	\$15,920.00	\$0.00	\$0.00	\$0.00	0%	\$15,920.00
190	Flooring	\$2,335.00	\$0.00	\$0.00	\$0.00	0%	\$2,335.00
200	Painting	\$8,377.00	\$0.00	\$0.00	\$0.00	0%	\$8,377.00
210	Polished Concrete	\$28,858.00	\$0.00	\$0.00	\$0.00	0%	\$28,858.00
220	Interior Signage and Directory	\$1,600.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00
230	Toilet and Bath Accessories	\$14,660.00	\$0.00	\$0.00	\$0.00	0%	\$14,660.00
240	Cabinets and Countertops	\$15,513.00	\$0.00	\$0.00	\$0.00	0%	\$15,513.00
250	Fire Protection	\$11,738.00	\$0.00	\$0.00	\$0.00	0%	\$11,738.00
260	Plumbing	\$102,324.00	\$0.00	\$40,929.60	\$40,929.60	40%	\$61,394.40
270	HVAC	\$178,534.00	\$0.00	\$0.00	\$0.00	0%	\$178,534.00
280	Electrical	\$121,718.00	\$0.00	\$30,429.50	\$30,429.50	25%	\$91,288.50
290	General Conditions	\$50,370.00	\$5,037.00	\$7,555.50	\$12,592.50	25%	\$37,777.50
300	Construction Mgmt. Fee	\$50,400.00	\$5,040.00	\$21,168.00	\$26,208.00	52%	\$24,192.00
	GRAND TOTAL	\$913,568.00	\$54,870.40	\$182,778.98	\$237,649.38	26.01%	\$675,918.62

RETENTION:	PREVIOUS	\$2,743.52
	CURRENT	\$9,138.96
	TOTAL	\$11,882.48