

**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: 9659-03
CONTRACTOR PROJ MGR: Cole Hefty	CONTRACT NO.: 9659	PERIOD FROM: Jan 1, 2026
CONTRACTOR COMPANY: Iconica, Inc	PROJECT NO.: 14122	PERIOD TO: Jan 31, 2026

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	\$6,927.72
C. CONTRACT SUM TO DATE (Line A + B)	\$920,495.72
D. TOTAL COMPLETED.....	\$438,230.62
E. RETENTION.....	\$21,911.55
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$416,319.07
G. LESS PREVIOUS PAYMENTS	\$225,766.90
H. CURRENT PAYMENT DUE	\$190,552.17
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$504,176.65

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$6,927.72
NET CHANGE BY CHANGE ORDER.....	\$6,927.72

Contractor/subcontractors on this Payment Application summary:

Iconica
Jameson
Rural Masonry
Capital Steel
Floor 360
Monona Plumbing
JF Ahern
The new Ace Electric

Payment details:

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
BID_14122 (50/30/10/10)	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00	\$237,649.38	\$193,653.52	\$431,302.90	47.21%	\$482,265.10
Sub total	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00	\$237,649.38	\$193,653.52	\$431,302.90	47.21%	\$482,265.10
90000	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$237,649.38	\$193,653.52	\$431,302.90	47.21%	\$482,265.10
Sub total	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$237,649.38	\$193,653.52	\$431,302.90	47.21%	\$482,265.10
100	Other-Ins.,Legal, Fees, Bonds	\$23,854.00	\$12,404.08	\$6,679.12	\$19,083.20	80%	\$4,770.80
110	Demolition	\$47,120.00	\$47,120.00	\$0.00	\$47,120.00	100%	\$0.00
120	Concrete	\$58,015.00	\$29,007.50	\$23,206.00	\$52,213.50	90%	\$5,801.50
130	Masonry	\$93,508.00	\$23,377.00	\$32,727.80	\$56,104.80	60%	\$37,403.20
140	Steel	\$38,953.00	\$15,581.20	\$23,371.80	\$38,953.00	100%	\$0.00
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	\$4,328.70	\$4,328.70	15%	\$24,529.30
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	\$40,929.60	\$30,697.20	\$71,626.80	70%	\$30,697.20
270	HVAC	\$178,534.00	\$0.00	\$35,706.80	\$35,706.80	20%	\$142,827.20
280	Electrical	\$121,718.00	\$30,429.50	\$24,343.60	\$54,773.10	45%	\$66,944.90
290	General Conditions	\$50,370.00	\$12,592.50	\$12,592.50	\$25,185.00	50%	\$25,185.00
300	Construction Mgmt. Fee	\$50,400.00	\$26,208.00	\$0.00	\$26,208.00	52%	\$24,192.00
Change Orders		\$6,927.72		\$6,927.72	\$6,927.72	100%	\$0.00
Sub total		\$6,927.72		\$6,927.72	\$6,927.72	100%	\$0.00
CO-001	COR-01-02 removal of underground ducts and concrete	\$6,927.72		\$6,927.72	\$6,927.72	100%	\$0.00
Sub total	COR-01-02 removal of underground ducts and concrete	\$6,927.72		\$6,927.72	\$6,927.72	100%	\$0.00
01	COR-001-Removing underground duct and frost wall	\$3,303.84		\$3,303.84	\$3,303.84	100%	\$0.00
02	COR-002-Remove existing concrete footing	\$3,623.88		\$3,623.88	\$3,623.88	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)
	GRAND TOTAL	\$920,495.72	\$237,649.38	\$200,581.24	\$438,230.62	47.61%	\$482,265.10

RETENTION:	PREVIOUS	\$11,882.48
	CURRENT	\$10,029.07
	TOTAL	\$21,911.55