

**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: 9659-04
CONTRACTOR PROJ MGR: Cole Hefty	CONTRACT NO.: 9659	PERIOD FROM: Feb 1, 2026
CONTRACTOR COMPANY: Iconica, Inc	PROJECT NO.: 14122	PERIOD TO: Feb 28, 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	\$18,683.61
C. CONTRACT SUM TO DATE (Line A + B)	\$932,251.61
D. TOTAL COMPLETED.....	\$638,251.40
E. RETENTION.....	\$23,306.29
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$614,945.11
G. LESS PREVIOUS PAYMENTS	\$416,319.07
H. CURRENT PAYMENT DUE	\$198,626.04
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$317,306.50

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$6,927.72
TOTAL CHANGE ORDERS THIS PERIOD.....	\$11,755.89
NET CHANGE BY CHANGE ORDER.....	\$18,683.61

Contractor/subcontractors on this Payment Application summary:

Iconica
Rural Masonry
Capital Steel
Riveiera Construction
JM Brennan
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)	% (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	\$431,302.90	\$189,356.70	\$620,659.60	67.94%	\$292,908.40
Sub total	01_BASE BID: 14122 (50/30/10/10)	\$913,568.00	\$431,302.90	\$189,356.70	\$620,659.60	67.94%	\$292,908.40
90000	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$431,302.90	\$189,356.70	\$620,659.60	67.94%	\$292,908.40
Sub total	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$431,302.90	\$189,356.70	\$620,659.60	67.94%	\$292,908.40
100	Other-Ins.,Legal, Fees, Bonds	\$23,854.00	\$19,083.20	\$0.00	\$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	\$52,213.50	\$0.00	\$52,213.50	90%	\$5,801.50
130	Masonry	\$93,508.00	\$56,104.80	\$37,403.20	\$93,508.00	100%	\$0.00
140	Steel	\$38,953.00	\$38,953.00	\$0.00	\$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	\$7,772.00	\$7,772.00	40%	\$11,658.00
170	Drywall	\$14,660.00	\$0.00	\$3,076.40	\$3,076.40	20.98%	\$11,583.60
180	Acouistical 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	\$4,328.70	\$0.00	\$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	\$7,042.80	\$7,042.80	60%	\$4,695.20
260	Plumbing	\$102,324.00	\$71,626.80	\$10,232.40	\$81,859.20	80%	\$20,464.80
270	HVAC	\$178,534.00	\$35,706.80	\$80,340.30	\$116,047.10	65%	\$62,486.90
280	Electrical	\$121,718.00	\$54,773.10	\$24,343.60	\$79,116.70	65%	\$42,601.30
290	General Conditions	\$50,370.00	\$25,185.00	\$10,074.00	\$35,259.00	70%	\$15,111.00
300	Construction Mgmt. Fee	\$50,400.00	\$26,208.00	\$9,072.00	\$35,280.00	70%	\$15,120.00
Change Orders		\$18,683.61	\$6,927.72	\$10,664.08	\$17,591.80	94.16%	\$1,091.81
Sub total		\$18,683.61	\$6,927.72	\$10,664.08	\$17,591.80	94.16%	\$1,091.81
CO-001	COR-01-02 removal of underground ducts and concrete	\$6,927.72	\$6,927.72	\$0.00	\$6,927.72	100%	\$0.00
Sub total	COR-01-02 removal of underground ducts and concrete	\$6,927.72	\$6,927.72	\$0.00	\$6,927.72	100%	\$0.00
01	COR-001-Removing underground duct and frost wall	\$3,303.84	\$3,303.84	\$0.00	\$3,303.84	100%	\$0.00
02	COR-002-Remove existing concrete footing	\$3,623.88	\$3,623.88	\$0.00	\$3,623.88	100%	\$0.00

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			
CO-002	COR 003-005	\$11,755.89		\$10,664.08	\$10,664.08	90.71%	\$1,091.81
Sub total	COR 003-005	\$11,755.89		\$10,664.08	\$10,664.08	90.71%	\$1,091.81
01	COR-003-Additional (3) sanitary napkin dispensers in CB1	\$1,091.81		\$0.00	\$0.00	0%	\$1,091.81
02	COR-004-Added steel for securing to existing wall	\$6,018.08		\$6,018.08	\$6,018.08	100%	\$0.00
03	COR-005-Address existing insulation	\$4,646.00		\$4,646.00	\$4,646.00	100%	\$0.00
	GRAND TOTAL	\$932,251.61	\$438,230.62	\$200,020.78	\$638,251.40	68.46%	\$294,000.21

RETENTION:	PREVIOUS	\$21,911.55
	CURRENT	\$1,394.74
	TOTAL	\$23,306.29