

**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: 9659-05
CONTRACTOR PROJ MGR: Cole Hefty	CONTRACT NO.: 9659	PERIOD FROM: Mar 1, 2026
CONTRACTOR COMPANY: Iconica, Inc	PROJECT NO.: 14122	PERIOD TO: Mar 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 .....	\$19,473.43
C. CONTRACT SUM TO DATE (Line A + B) .....	\$933,041.43
D. TOTAL COMPLETED.....	\$837,877.53
E. RETENTION.....	\$23,326.04
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$814,551.49
G. LESS PREVIOUS PAYMENTS .....	\$614,945.11
H. CURRENT PAYMENT DUE .....	\$199,606.38
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$118,489.94

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	\$18,683.61
TOTAL CHANGE ORDERS THIS PERIOD.....	\$789.82
NET CHANGE BY CHANGE ORDER.....	\$19,473.43

Contractor/subcontractors on this Payment Application summary:

Iconica  
 Rivera Construction  
 Ste up Ceilings  
 Floor 360  
 JM Brennan FP  
 Monona Plumbing  
 JF Ahern  
 The New Ace Electric

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
<b>BID_14122 (50/30/10/10)</b>	<b>01_BASE BID: 14122 (50/30/10/10)</b>	<b>\$913,568.00</b>	<b>\$620,659.60</b>	<b>\$197,744.50</b>	<b>\$818,404.10</b>	<b>89.58%</b>	<b>\$95,163.90</b>
<b>Sub total</b>	<b>01_BASE BID: 14122 (50/30/10/10)</b>	<b>\$913,568.00</b>	<b>\$620,659.60</b>	<b>\$197,744.50</b>	<b>\$818,404.10</b>	<b>89.58%</b>	<b>\$95,163.90</b>
90000	ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION	\$913,568.00	\$620,659.60	\$197,744.50	\$818,404.10	89.58%	\$95,163.90
<b>Sub total</b>	<b>ENGINEERING OPERATIONS FACILITY LOCKER ROOM RENOVATION</b>	<b>\$913,568.00</b>	<b>\$620,659.60</b>	<b>\$197,744.50</b>	<b>\$818,404.10</b>	<b>89.58%</b>	<b>\$95,163.90</b>
100	Other-Ins.,Legal, Fees, Bonds	\$23,854.00	\$19,083.20	\$3,578.10	\$22,661.30	95%	\$1,192.70
110	Demolition	\$47,120.00	\$47,120.00	\$0.00	\$47,120.00	100%	\$0.00
120	Concrete	\$58,015.00	\$52,213.50	\$5,801.50	\$58,015.00	100%	\$0.00
130	Masonry	\$93,508.00	\$93,508.00	\$0.00	\$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	\$10,192.65	\$10,192.65	65%	\$5,488.35
160	Doors, Frames & Hardware	\$19,430.00	\$7,772.00	\$11,658.00	\$19,430.00	100%	\$0.00
170	Drywall	\$14,660.00	\$3,076.40	\$11,583.60	\$14,660.00	100%	\$0.00
180	Acouistical Ceiling	\$15,920.00	\$0.00	\$11,144.00	\$11,144.00	70%	\$4,776.00
190	Flooring	\$2,335.00	\$0.00	\$0.00	\$0.00	0%	\$2,335.00
200	Painting	\$8,377.00	\$0.00	\$7,120.45	\$7,120.45	85%	\$1,256.55
210	Polished Concrete	\$28,858.00	\$4,328.70	\$14,429.00	\$18,757.70	65%	\$10,100.30
220	Interior Signage and Directory	\$1,600.00	\$0.00	\$800.00	\$800.00	50%	\$800.00
230	Toilet and Bath Accessories	\$14,660.00	\$0.00	\$13,194.00	\$13,194.00	90%	\$1,466.00
240	Cabinets and Countertops	\$15,513.00	\$0.00	\$15,513.00	\$15,513.00	100%	\$0.00
250	Fire Protection	\$11,738.00	\$7,042.80	\$3,521.40	\$10,564.20	90%	\$1,173.80
260	Plumbing	\$102,324.00	\$81,859.20	\$5,116.20	\$86,975.40	85%	\$15,348.60
270	HVAC	\$178,534.00	\$116,047.10	\$44,633.50	\$160,680.60	90%	\$17,853.40
280	Electrical	\$121,718.00	\$79,116.70	\$24,343.60	\$103,460.30	85%	\$18,257.70
290	General Conditions	\$50,370.00	\$35,259.00	\$7,555.50	\$42,814.50	85%	\$7,555.50
300	Construction Mgmt. Fee	\$50,400.00	\$35,280.00	\$7,560.00	\$42,840.00	85%	\$7,560.00
<b>Change Orders</b>		<b>\$19,473.43</b>	<b>\$17,591.80</b>	<b>\$1,881.63</b>	<b>\$19,473.43</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$19,473.43</b>	<b>\$17,591.80</b>	<b>\$1,881.63</b>	<b>\$19,473.43</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>COR-01-02 removal of underground ducts and concrete</b>	<b>\$6,927.72</b>	<b>\$6,927.72</b>	<b>\$0.00</b>	<b>\$6,927.72</b>	<b>100%</b>	<b>\$0.00</b>
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	\$1,091.81	\$11,755.89	100%	\$0.00
<b>Sub total</b>	<b>COR 003-005</b>	<b>\$11,755.89</b>	<b>\$10,664.08</b>	<b>\$1,091.81</b>	<b>\$11,755.89</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-003-Additional (3) sanitary napkin dispensers in CB1	\$1,091.81	\$0.00	\$1,091.81	\$1,091.81	100%	\$0.00
02	COR-004-Added steel for securing to existing wall	\$6,018.08	\$6,018.08	\$0.00	\$6,018.08	100%	\$0.00
03	COR-005-Address existing insulation	\$4,646.00	\$4,646.00	\$0.00	\$4,646.00	100%	\$0.00
CO-003	COR-006 Access panel for electrical access	\$789.82		\$789.82	\$789.82	100%	\$0.00
<b>Sub total</b>	<b>COR-006 Access panel for electrical access</b>	<b>\$789.82</b>		<b>\$789.82</b>	<b>\$789.82</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-006-Access panel in electrical room	\$789.82		\$789.82	\$789.82	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$933,041.43</b>	<b>\$638,251.40</b>	<b>\$199,626.13</b>	<b>\$837,877.53</b>	<b>89.8%</b>	<b>\$95,163.90</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$23,306.29</b>
	<b>CURRENT</b>	<b>\$19.75</b>
	<b>TOTAL</b>	<b>\$23,326.04</b>