

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9610-Imagination Center at Reindahl Park-FM-CONS	APPLICATION NO: 9610-01
CONTRACTOR PROJ MGR: Darren Moore	CONTRACT NO.: 9610	PERIOD FROM: Jun 1, 2025
CONTRACTOR COMPANY: CCI Corporate Contractors Inc.	PROJECT NO.: 17085	PERIOD TO: Jun 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$12,259,000.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$12,259,000.00
D. TOTAL COMPLETED.....	\$260,311.09
E. RETENTION.....	\$13,015.56
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$247,295.53
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$247,295.53
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$12,011,704.47

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:

CCI,
Tri County Paving,
Forward Electric,
Midwest Landscaping

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_ 17085-50-140	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00		\$260,311.09	\$260,311.09	\$11,998,688.91
Sub total	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00		\$260,311.09	\$260,311.09	\$11,998,688.91
001	Construction Management Fee	\$519,190.29		\$12,395.77	\$12,395.77	\$506,794.52
002	General Requirements	\$977,991.00		\$164,555.80	\$164,555.80	\$813,435.20
003	Mobilization	\$23,397.71		\$0.00	\$0.00	\$23,397.71
004	Existing Conditions/Demo	\$112,050.00		\$10,000.00	\$10,000.00	\$102,050.00
005	Concrete	\$532,280.00		\$0.00	\$0.00	\$532,280.00
006	Masonry	\$260,000.00		\$0.00	\$0.00	\$260,000.00
007	Metals	\$664,776.00		\$0.00	\$0.00	\$664,776.00
008	Cold-Formed Framing	\$155,453.00		\$0.00	\$0.00	\$155,453.00
009	Woods, Plastics, Composites	\$40,347.00		\$0.00	\$0.00	\$40,347.00
010	Finish Carpentry	\$60,297.00		\$0.00	\$0.00	\$60,297.00
011	Casework	\$52,240.00		\$0.00	\$0.00	\$52,240.00
012	Thermal & Moisture Protection	\$1,221,042.00		\$0.00	\$0.00	\$1,221,042.00
013	Insulation	\$36,949.00		\$0.00	\$0.00	\$36,949.00
014	Roofing & Sheet Metal	\$343,358.00		\$0.00	\$0.00	\$343,358.00
015	Joint Sealants & Caulking	\$16,148.00		\$0.00	\$0.00	\$16,148.00
016	Openings	\$87,404.00		\$0.00	\$0.00	\$87,404.00
017	Storefronts & Glazing	\$390,700.00		\$0.00	\$0.00	\$390,700.00
018	Finishes	\$85,907.00		\$0.00	\$0.00	\$85,907.00
019	Tile/Flooring	\$128,310.00		\$0.00	\$0.00	\$128,310.00
020	Acoustical Ceilings	\$165,545.00		\$0.00	\$0.00	\$165,545.00
021	Epoxy Flooring	\$21,000.00		\$0.00	\$0.00	\$21,000.00
022	Painting	\$41,038.00		\$0.00	\$0.00	\$41,038.00
023	Specialties	\$145,189.00		\$0.00	\$0.00	\$145,189.00
024	Signage	\$41,060.00		\$0.00	\$0.00	\$41,060.00
025	Toilet & Bath Accessories	\$14,439.00		\$0.00	\$0.00	\$14,439.00
026	Appliances	\$1,235.00		\$0.00	\$0.00	\$1,235.00
027	Furnishings	\$45,280.00		\$0.00	\$0.00	\$45,280.00
028	Special Construction	\$188,220.00		\$0.00	\$0.00	\$188,220.00
029	Alt#1 Photovoltaic Array	\$299,000.00		\$0.00	\$0.00	\$299,000.00
030	Fire Suppression	\$49,055.00		\$0.00	\$0.00	\$49,055.00
031	Plumbing	\$226,975.00		\$0.00	\$0.00	\$226,975.00
032	HVAC	\$1,733,000.00		\$0.00	\$0.00	\$1,733,000.00
033	Geothermal System	\$516,000.00		\$0.00	\$0.00	\$516,000.00
034	Electrical Materials & Labor	\$627,576.00		\$12,831.52	\$12,831.52	\$614,744.48

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)
035	Electrical Equipment	\$392,000.00		\$0.00	\$0.00	0%	\$392,000.00
036	Communications	\$417,000.00		\$0.00	\$0.00	0%	\$417,000.00
037	Electronic Safety & Security	\$135,000.00		\$0.00	\$0.00	0%	\$135,000.00
038	Earthwork	\$585,180.00		\$30,000.00	\$30,000.00	5.13%	\$555,180.00
039	Exterior Improvements	\$369,946.00		\$30,528.00	\$30,528.00	8.25%	\$339,418.00
040	Trellis & Shade Structure	\$12,505.00		\$0.00	\$0.00	0%	\$12,505.00
041	Landscaping	\$144,917.00		\$0.00	\$0.00	0%	\$144,917.00
042	Utilities	\$380,000.00		\$0.00	\$0.00	0%	\$380,000.00
	GRAND TOTAL	\$12,259,000.00		\$260,311.09	\$260,311.09	2.12%	\$11,998,688.91

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$13,015.56
	TOTAL	\$13,015.56