

**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: 9610-02
CONTRACTOR PROJ MGR: Darren Moore	CONTRACT NO.: 9610	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: CCI Corporate Contractors Inc.	PROJECT NO.: 17085	PERIOD TO: Jul 31, 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.....	\$523,133.01
E. RETENTION.....	\$26,156.65
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$496,976.36
G. LESS PREVIOUS PAYMENTS .....	\$247,295.53
H. CURRENT PAYMENT DUE .....	\$249,680.83
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$11,762,023.64

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:

CCI

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	\$262,821.92	\$523,133.01	\$11,735,866.99
Sub total	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00	\$260,311.09	\$262,821.92	\$523,133.01	\$11,735,866.99
001	Construction Management Fee	\$519,190.29	\$12,395.77	\$19,693.38	\$32,089.15	\$487,101.14
002	General Requirements	\$977,991.00	\$164,555.80	\$38,944.02	\$203,499.82	\$774,491.18
003	Mobilization	\$23,397.71	\$0.00	\$0.00	\$0.00	\$23,397.71
004	Existing Conditions/Demo	\$112,050.00	\$10,000.00	\$0.00	\$10,000.00	\$102,050.00
005	Concrete	\$532,280.00	\$0.00	\$0.00	\$0.00	\$532,280.00
006	Masonry	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
007	Metals	\$664,776.00	\$0.00	\$13,176.00	\$13,176.00	\$651,600.00
008	Cold-Formed Framing	\$155,453.00	\$0.00	\$0.00	\$0.00	\$155,453.00
009	Woods, Plastics, Composites	\$40,347.00	\$0.00	\$0.00	\$0.00	\$40,347.00
010	Finish Carpentry	\$60,297.00	\$0.00	\$0.00	\$0.00	\$60,297.00
011	Casework	\$52,240.00	\$0.00	\$0.00	\$0.00	\$52,240.00
012	Thermal & Moisture Protection	\$1,221,042.00	\$0.00	\$0.00	\$0.00	\$1,221,042.00
013	Insulation	\$36,949.00	\$0.00	\$0.00	\$0.00	\$36,949.00
014	Roofing & Sheet Metal	\$343,358.00	\$0.00	\$0.00	\$0.00	\$343,358.00
015	Joint Sealants & Caulking	\$16,148.00	\$0.00	\$0.00	\$0.00	\$16,148.00
016	Openings	\$87,404.00	\$0.00	\$0.00	\$0.00	\$87,404.00
017	Storefronts & Glazing	\$390,700.00	\$0.00	\$0.00	\$0.00	\$390,700.00
018	Finishes	\$85,907.00	\$0.00	\$0.00	\$0.00	\$85,907.00
019	Tile/Flooring	\$128,310.00	\$0.00	\$0.00	\$0.00	\$128,310.00
020	Acoustical Ceilings	\$165,545.00	\$0.00	\$0.00	\$0.00	\$165,545.00
021	Epoxy Flooring	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
022	Painting	\$41,038.00	\$0.00	\$0.00	\$0.00	\$41,038.00
023	Specialties	\$145,189.00	\$0.00	\$0.00	\$0.00	\$145,189.00
024	Signage	\$41,060.00	\$0.00	\$0.00	\$0.00	\$41,060.00
025	Toilet & Bath Accessories	\$14,439.00	\$0.00	\$0.00	\$0.00	\$14,439.00
026	Appliances	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00
027	Furnishings	\$45,280.00	\$0.00	\$0.00	\$0.00	\$45,280.00
028	Special Construction	\$188,220.00	\$0.00	\$0.00	\$0.00	\$188,220.00
029	Alt#1 Photovoltaic Array	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00
030	Fire Suppression	\$49,055.00	\$0.00	\$0.00	\$0.00	\$49,055.00
031	Plumbing	\$226,975.00	\$0.00	\$4,500.00	\$4,500.00	\$222,475.00
032	HVAC	\$1,733,000.00	\$0.00	\$0.00	\$0.00	\$1,733,000.00
033	Geothermal System	\$516,000.00	\$0.00	\$0.00	\$0.00	\$516,000.00
034	Electrical Materials & Labor	\$627,576.00	\$12,831.52	\$25,663.04	\$38,494.56	\$589,081.44

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	\$0.00	0%	\$392,000.00
036	Communications	\$417,000.00	\$0.00	\$0.00	\$0.00	0%	\$417,000.00
037	Electronic Safety & Security	\$135,000.00	\$0.00	\$0.00	\$0.00	0%	\$135,000.00
038	Earthwork	\$585,180.00	\$30,000.00	\$160,845.48	\$190,845.48	32.61%	\$394,334.52
039	Exterior Improvements	\$369,946.00	\$30,528.00	\$0.00	\$30,528.00	8.25%	\$339,418.00
040	Trellis & Shade Structure	\$12,505.00	\$0.00	\$0.00	\$0.00	0%	\$12,505.00
041	Landscaping	\$144,917.00	\$0.00	\$0.00	\$0.00	0%	\$144,917.00
042	Utilities	\$380,000.00	\$0.00	\$0.00	\$0.00	0%	\$380,000.00
	<b>GRAND TOTAL</b>	<b>\$12,259,000.00</b>	<b>\$260,311.09</b>	<b>\$262,821.92</b>	<b>\$523,133.01</b>	<b>4.27%</b>	<b>\$11,735,866.99</b>

RETENTION:	PREVIOUS	\$13,015.56
	CURRENT	\$13,141.09
	TOTAL	\$26,156.65