

**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: 9610-05
CONTRACTOR PROJ MGR: Darren Moore	CONTRACT NO.: 9610	PERIOD FROM: Nov 1, 2025
CONTRACTOR COMPANY: CCI Corporate Contractors Inc.	PROJECT NO.: 17085	PERIOD TO: Nov 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	\$57,499.75
C. CONTRACT SUM TO DATE (Line A + B)	\$12,316,499.75
D. TOTAL COMPLETED.....	\$3,437,530.97
E. RETENTION.....	\$171,876.56
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,265,654.41
G. LESS PREVIOUS PAYMENTS	\$2,124,180.70
H. CURRENT PAYMENT DUE	\$1,141,473.71
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$9,050,845.34

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$4,651.70
TOTAL CHANGE ORDERS THIS PERIOD.....	\$52,848.05
NET CHANGE BY CHANGE ORDER.....	\$57,499.75

Contractor/subcontractors on this Payment Application summary:

Corner Stone,
Raymond P Cattell,
LC Builders,
JF Ahern,
Hooper Corp,
Forward Electric,
Superior Construction

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	\$2,235,979.69	\$1,201,551.28	\$3,437,530.97	28.04%	\$8,821,469.03
Sub total	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00	\$2,235,979.69	\$1,201,551.28	\$3,437,530.97	28.04%	\$8,821,469.03
001	Construction Management Fee	\$519,190.29	\$113,653.26	\$59,329.35	\$172,982.61	33.32%	\$346,207.68
002	General Requirements	\$977,991.00	\$332,066.56	\$54,114.99	\$386,181.55	39.49%	\$591,809.45
003	Mobilization	\$23,397.71	\$0.00	\$23,397.71	\$23,397.71	100%	\$0.00
004	Existing Conditions/Demo	\$112,050.00	\$112,050.00	\$0.00	\$112,050.00	100%	\$0.00
005	Concrete	\$532,280.00	\$299,020.00	\$3,997.00	\$303,017.00	56.93%	\$229,263.00
006	Masonry	\$260,000.00	\$201,282.30	\$42,600.00	\$243,882.30	93.8%	\$16,117.70
007	Metals	\$664,776.00	\$13,816.75	\$307,537.00	\$321,353.75	48.34%	\$343,422.25
008	Cold-Formed Framing	\$155,453.00	\$0.00	\$0.00	\$0.00	0%	\$155,453.00
009	Woods, Plastics, Composites	\$40,347.00	\$0.00	\$0.00	\$0.00	0%	\$40,347.00
010	Finish Carpentry	\$60,297.00	\$0.00	\$0.00	\$0.00	0%	\$60,297.00
011	Casework	\$52,240.00	\$0.00	\$0.00	\$0.00	0%	\$52,240.00
012	Thermal & Moisture Protection	\$1,221,042.00	\$3,200.00	\$213,000.00	\$216,200.00	17.71%	\$1,004,842.00
013	Insulation	\$36,949.00	\$0.00	\$0.00	\$0.00	0%	\$36,949.00
014	Roofing & Sheet Metal	\$343,358.00	\$0.00	\$191,365.47	\$191,365.47	55.73%	\$151,992.53
015	Joint Sealants & Caulking	\$16,148.00	\$0.00	\$0.00	\$0.00	0%	\$16,148.00
016	Openings	\$87,404.00	\$0.00	\$7,550.85	\$7,550.85	8.64%	\$79,853.15
017	Storefronts & Glazing	\$390,700.00	\$0.00	\$0.00	\$0.00	0%	\$390,700.00
018	Finishes	\$85,907.00	\$0.00	\$0.00	\$0.00	0%	\$85,907.00
019	Tile/Flooring	\$128,310.00	\$0.00	\$0.00	\$0.00	0%	\$128,310.00
020	Acoustical Ceilings	\$165,545.00	\$0.00	\$0.00	\$0.00	0%	\$165,545.00
021	Epoxy Flooring	\$21,000.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00
022	Painting	\$41,038.00	\$0.00	\$0.00	\$0.00	0%	\$41,038.00
023	Specialties	\$145,189.00	\$0.00	\$0.00	\$0.00	0%	\$145,189.00
024	Signage	\$41,060.00	\$0.00	\$0.00	\$0.00	0%	\$41,060.00
025	Toilet & Bath Accessories	\$14,439.00	\$0.00	\$0.00	\$0.00	0%	\$14,439.00
026	Appliances	\$1,235.00	\$0.00	\$0.00	\$0.00	0%	\$1,235.00
027	Furnishings	\$45,280.00	\$0.00	\$0.00	\$0.00	0%	\$45,280.00
028	Special Construction	\$188,220.00	\$0.00	\$46.36	\$46.36	0.02%	\$188,173.64
029	Alt#1 Photovoltaic Array	\$299,000.00	\$0.00	\$0.00	\$0.00	0%	\$299,000.00
030	Fire Suppression	\$49,055.00	\$0.00	\$0.00	\$0.00	0%	\$49,055.00
031	Plumbing	\$226,975.00	\$136,111.00	\$10,348.75	\$146,459.75	64.53%	\$80,515.25
032	HVAC	\$1,733,000.00	\$403,000.00	\$42,500.00	\$445,500.00	25.71%	\$1,287,500.00
033	Geothermal System	\$516,000.00	\$0.00	\$150,000.00	\$150,000.00	29.07%	\$366,000.00
034	Electrical Materials & Labor	\$627,576.00	\$123,794.00	\$32,078.80	\$155,872.80	24.84%	\$471,703.20

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
035	Electrical Equipment	\$392,000.00	\$67,700.00	\$33,850.00	\$101,550.00	25.91%	\$290,450.00
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	\$390,147.58	\$0.00	\$390,147.58	66.67%	\$195,032.42
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	\$9,610.24	\$0.00	\$9,610.24	6.63%	\$135,306.76
042	Utilities	\$380,000.00	\$0.00	\$29,835.00	\$29,835.00	7.85%	\$350,165.00
Change Orders		\$57,499.75	\$0.00	\$0.00	\$0.00	0%	\$57,499.75
Sub total		\$57,499.75	\$0.00	\$0.00	\$0.00	0%	\$57,499.75
CO-001	COR-001 and COR-002: Undercuts	\$4,651.70	\$0.00	\$0.00	\$0.00	0%	\$4,651.70
Sub total	COR-001 and COR-002: Undercuts	\$4,651.70	\$0.00	\$0.00	\$0.00	0%	\$4,651.70
01	COR-001: Footing Undercut - Unsuitable Soils Under Building	\$4,651.70	\$0.00	\$0.00	\$0.00	0%	\$4,651.70
02	COR-002: Bike Path Undercuts \$0	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
CO-002	COR-003: Fiber Lateral & COR-004: CB 3	\$52,848.05		\$0.00	\$0.00	0%	\$52,848.05
Sub total	COR-003: Fiber Lateral & COR-004: CB 3	\$52,848.05		\$0.00	\$0.00	0%	\$52,848.05
01	COR-003: Fiber Lateral	\$24,088.42		\$0.00	\$0.00	0%	\$24,088.42
02	COR-004: Construction Bulletin 3	\$28,759.63		\$0.00	\$0.00	0%	\$28,759.63
	GRAND TOTAL	\$12,316,499.75	\$2,235,979.69	\$1,201,551.28	\$3,437,530.97	27.91%	\$8,878,968.78

RETENTION:	PREVIOUS	\$111,798.99
	CURRENT	\$60,077.57
	TOTAL	\$171,876.56