

**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: 9610-06
CONTRACTOR PROJ MGR: Darren Moore	CONTRACT NO.: 9610	PERIOD FROM: Dec 1, 2025
CONTRACTOR COMPANY: CCI Corporate Contractors Inc.	PROJECT NO.: 17085	PERIOD TO: Dec 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	\$57,499.75
C. CONTRACT SUM TO DATE (Line A + B)	\$12,316,499.75
D. TOTAL COMPLETED.....	\$4,047,476.62
E. RETENTION.....	\$202,373.86
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$3,845,102.76
G. LESS PREVIOUS PAYMENTS	\$3,265,654.41
H. CURRENT PAYMENT DUE	\$579,448.35
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$8,471,396.99

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$57,499.75
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$57,499.75

Contractor/subcontractors on this Payment Application summary:

Corner Stone,
Milis Flatwork,
LC Builders,
Angles Exterior,
JF Ahern,
Forward Electric,
Nelson Fire,
Superior Construction

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_ 17085-50-140	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00	\$3,437,530.97	\$605,293.95	\$4,042,824.92	32.98%	\$8,216,175.08
Sub total	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00	\$3,437,530.97	\$605,293.95	\$4,042,824.92	32.98%	\$8,216,175.08
001	Construction Management Fee	\$519,190.29	\$172,982.61	\$27,042.26	\$200,024.87	38.53%	\$319,165.42
002	General Requirements	\$977,991.00	\$386,181.55	\$28,455.83	\$414,637.38	42.4%	\$563,353.62
003	Mobilization	\$23,397.71	\$23,397.71	\$0.00	\$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	\$303,017.00	\$4,917.70	\$307,934.70	57.85%	\$224,345.30
006	Masonry	\$260,000.00	\$243,882.30	\$16,117.70	\$260,000.00	100%	\$0.00
007	Metals	\$664,776.00	\$321,353.75	\$75,497.57	\$396,851.32	59.7%	\$267,924.68
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	\$216,200.00	\$24,534.30	\$240,734.30	19.72%	\$980,307.70
013	Insulation	\$36,949.00	\$0.00	\$0.00	\$0.00	0%	\$36,949.00
014	Roofing & Sheet Metal	\$343,358.00	\$191,365.47	\$127,803.02	\$319,168.49	92.96%	\$24,189.51
015	Joint Sealants & Caulking	\$16,148.00	\$0.00	\$0.00	\$0.00	0%	\$16,148.00
016	Openings	\$87,404.00	\$7,550.85	\$8,954.95	\$16,505.80	18.88%	\$70,898.20
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	\$46.36	\$0.00	\$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	\$19,000.00	\$19,000.00	38.73%	\$30,055.00
031	Plumbing	\$226,975.00	\$146,459.75	\$25,221.41	\$171,681.16	75.64%	\$55,293.84
032	HVAC	\$1,733,000.00	\$445,500.00	\$0.00	\$445,500.00	25.71%	\$1,287,500.00
033	Geothermal System	\$516,000.00	\$150,000.00	\$0.00	\$150,000.00	29.07%	\$366,000.00
034	Electrical Materials & Labor	\$627,576.00	\$155,872.80	\$32,078.80	\$187,951.60	29.95%	\$439,624.40

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	\$101,550.00	\$33,850.00	\$135,400.00	34.54%	\$256,600.00
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	\$51,820.41	\$441,967.99	75.53%	\$143,212.01
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	\$29,835.00	\$130,000.00	\$159,835.00	42.06%	\$220,165.00
Change Orders		\$57,499.75	\$0.00	\$4,651.70	\$4,651.70	8.09%	\$52,848.05
Sub total		\$57,499.75	\$0.00	\$4,651.70	\$4,651.70	8.09%	\$52,848.05
CO-001	COR-001 and COR-002: Undercuts	\$4,651.70	\$0.00	\$4,651.70	\$4,651.70	100%	\$0.00
Sub total	COR-001 and COR-002: Undercuts	\$4,651.70	\$0.00	\$4,651.70	\$4,651.70	100%	\$0.00
01	COR-001: Footing Undercut - Unsuitable Soils Under Building	\$4,651.70	\$0.00	\$4,651.70	\$4,651.70	100%	\$0.00
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	\$0.00	0%	\$52,848.05
Sub total	COR-003: Fiber Lateral & COR-004: CB 3	\$52,848.05	\$0.00	\$0.00	\$0.00	0%	\$52,848.05
01	COR-003: Fiber Lateral	\$24,088.42	\$0.00	\$0.00	\$0.00	0%	\$24,088.42
02	COR-004: Construction Bulletin 3	\$28,759.63	\$0.00	\$0.00	\$0.00	0%	\$28,759.63
	GRAND TOTAL	\$12,316,499.75	\$3,437,530.97	\$609,945.65	\$4,047,476.62	32.86%	\$8,269,023.13

RETENTION:	PREVIOUS	\$171,876.56
	CURRENT	\$30,497.30
	TOTAL	\$202,373.86