

**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: 9610-07
CONTRACTOR PROJ MGR: Darren Moore	CONTRACT NO.: 9610	PERIOD FROM: Jan 1, 2026
CONTRACTOR COMPANY: CCI Corporate Contractors Inc.	PROJECT NO.: 17085	PERIOD TO: Jan 31, 2026

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	\$69,926.72
C. CONTRACT SUM TO DATE (Line A + B)	\$12,328,926.72
D. TOTAL COMPLETED.....	\$4,904,576.55
E. RETENTION.....	\$245,228.83
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,659,347.72
G. LESS PREVIOUS PAYMENTS	\$3,845,102.76
H. CURRENT PAYMENT DUE	\$814,244.96
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$7,669,579.00

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$57,499.75
TOTAL CHANGE ORDERS THIS PERIOD.....	\$12,426.97
NET CHANGE BY CHANGE ORDER.....	\$69,926.72

Contractor/subcontractors on this Payment Application summary:

LC Builders,
Angels Exteriors,
Nelson Piping,
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	\$4,042,824.92	\$855,191.43	\$4,898,016.35	39.95%	\$7,360,983.65
Sub total	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00	\$4,042,824.92	\$855,191.43	\$4,898,016.35	39.95%	\$7,360,983.65
001	Construction Management Fee	\$519,190.29	\$200,024.87	\$40,906.38	\$240,931.25	46.41%	\$278,259.04
002	General Requirements	\$977,991.00	\$414,637.38	\$78,342.68	\$492,980.06	50.41%	\$485,010.94
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	\$307,934.70	\$0.00	\$307,934.70	57.85%	\$224,345.30
006	Masonry	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	100%	\$0.00
007	Metals	\$664,776.00	\$396,851.32	\$267,924.68	\$664,776.00	100%	\$0.00
008	Cold-Formed Framing	\$155,453.00	\$0.00	\$640.75	\$640.75	0.41%	\$154,812.25
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	\$240,734.30	\$55,364.51	\$296,098.81	24.25%	\$924,943.19
013	Insulation	\$36,949.00	\$0.00	\$0.00	\$0.00	0%	\$36,949.00
014	Roofing & Sheet Metal	\$343,358.00	\$319,168.49	\$0.00	\$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	\$16,505.80	\$341.79	\$16,847.59	19.28%	\$70,556.41
017	Storefronts & Glazing	\$390,700.00	\$0.00	\$0.00	\$0.00	0%	\$390,700.00
018	Finishes	\$85,907.00	\$0.00	\$1,193.00	\$1,193.00	1.39%	\$84,714.00
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	\$19,000.00	\$17,500.00	\$36,500.00	74.41%	\$12,555.00
031	Plumbing	\$226,975.00	\$171,681.16	\$12,546.30	\$184,227.46	81.17%	\$42,747.54
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	\$187,951.60	\$162,672.80	\$350,624.40	55.87%	\$276,951.60

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	\$135,400.00	\$101,550.00	\$236,950.00	60.45%	\$155,050.00
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	\$441,967.99	\$0.00	\$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	\$159,835.00	\$116,208.54	\$276,043.54	72.64%	\$103,956.46
Change Orders		\$69,926.72	\$4,651.70	\$1,908.50	\$6,560.20	9.38%	\$63,366.52
Sub total		\$69,926.72	\$4,651.70	\$1,908.50	\$6,560.20	9.38%	\$63,366.52
CO-001	COR-001 and COR-002: Undercuts	\$4,651.70	\$4,651.70	\$0.00	\$4,651.70	100%	\$0.00
Sub total	COR-001 and COR-002: Undercuts	\$4,651.70	\$4,651.70	\$0.00	\$4,651.70	100%	\$0.00
01	COR-001: Footing Undercut - Unsuitable Soils Under Building	\$4,651.70	\$4,651.70	\$0.00	\$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	\$1,908.50	\$1,908.50	3.61%	\$50,939.55
Sub total	COR-003: Fiber Lateral & COR-004: CB 3	\$52,848.05	\$0.00	\$1,908.50	\$1,908.50	3.61%	\$50,939.55
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	\$1,908.50	\$1,908.50	6.64%	\$26,851.13
CO-003	COR-005: CB 2 & COR-006: CB 1	\$12,426.97		\$0.00	\$0.00	0%	\$12,426.97
Sub total	COR-005: CB 2 & COR-006: CB 1	\$12,426.97		\$0.00	\$0.00	0%	\$12,426.97
01	COR-005: Construction Bulletin 2	-\$2,279.85		\$0.00	\$0.00	0%	-\$2,279.85
02	COR-006: Construction Bulletin 1	\$14,706.82		\$0.00	\$0.00	0%	\$14,706.82
	GRAND TOTAL	\$12,328,926.72	\$4,047,476.62	\$857,099.93	\$4,904,576.55	39.78%	\$7,424,350.17

RETENTION:	PREVIOUS	\$202,373.86
	CURRENT	\$42,854.97
	TOTAL	\$245,228.83