

**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: 9610-08
CONTRACTOR PROJ MGR: Darren Moore	CONTRACT NO.: 9610	PERIOD FROM: Feb 1, 2026
CONTRACTOR COMPANY: CCI Corporate Contractors Inc.	PROJECT NO.: 17085	PERIOD TO: Feb 28, 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	\$262,386.77
C. CONTRACT SUM TO DATE (Line A + B)	\$12,521,386.77
D. TOTAL COMPLETED.....	\$5,763,668.54
E. RETENTION.....	\$288,183.43
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$5,475,485.11
G. LESS PREVIOUS PAYMENTS	\$4,659,347.72
H. CURRENT PAYMENT DUE	\$816,137.39
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$7,045,901.66

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$69,926.72
TOTAL CHANGE ORDERS THIS PERIOD.....	\$192,460.05
NET CHANGE BY CHANGE ORDER.....	\$262,386.77

Contractor/subcontractors on this Payment Application summary:

Forward Electric,
JF Ahern,
Superior Construction,
Angels Exterior,
LC Builders,
Haven Builders,
JSD,
Beson & Houle

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	\$4,898,016.35	\$843,372.11	\$5,741,388.46	46.83%	\$6,517,611.54
Sub total	Base Bid-split 60% 15553/40% 17085	\$12,259,000.00	\$4,898,016.35	\$843,372.11	\$5,741,388.46	46.83%	\$6,517,611.54
001	Construction Management Fee	\$519,190.29	\$240,931.25	\$34,440.07	\$275,371.32	53.04%	\$243,818.97
002	General Requirements	\$977,991.00	\$492,980.06	\$86,006.22	\$578,986.28	59.2%	\$399,004.72
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	\$664,776.00	\$0.00	\$664,776.00	100%	\$0.00
008	Cold-Formed Framing	\$155,453.00	\$640.75	\$0.00	\$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	\$296,098.81	\$99,280.51	\$395,379.32	32.38%	\$825,662.68
013	Insulation	\$36,949.00	\$0.00	\$20,000.00	\$20,000.00	54.13%	\$16,949.00
014	Roofing & Sheet Metal	\$343,358.00	\$319,168.49	\$24,189.51	\$343,358.00	100%	\$0.00
015	Joint Sealants & Caulking	\$16,148.00	\$0.00	\$0.00	\$0.00	0%	\$16,148.00
016	Openings	\$87,404.00	\$16,847.59	\$6,848.50	\$23,696.09	27.11%	\$63,707.91
017	Storefronts & Glazing	\$390,700.00	\$0.00	\$0.00	\$0.00	0%	\$390,700.00
018	Finishes	\$85,907.00	\$1,193.00	\$66,083.99	\$67,276.99	78.31%	\$18,630.01
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	\$22,611.00	\$22,611.00	15.57%	\$122,578.00
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	\$130,000.00	\$130,046.36	69.09%	\$58,173.64
029	Alt#1 Photovoltaic Array	\$299,000.00	\$0.00	\$0.00	\$0.00	0%	\$299,000.00
030	Fire Suppression	\$49,055.00	\$36,500.00	\$0.00	\$36,500.00	74.41%	\$12,555.00
031	Plumbing	\$226,975.00	\$184,227.46	\$36,563.75	\$220,791.21	97.28%	\$6,183.79
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	\$350,624.40	\$75,857.60	\$426,482.00	67.96%	\$201,094.00

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	\$236,950.00	\$139,450.00	\$376,400.00	96.02%	\$15,600.00
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	\$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	\$276,043.54	\$102,040.96	\$378,084.50	99.5%	\$1,915.50
Change Orders		\$262,386.77	\$6,560.20	\$15,719.88	\$22,280.08	8.49%	\$240,106.69
Sub total		\$262,386.77	\$6,560.20	\$15,719.88	\$22,280.08	8.49%	\$240,106.69
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	\$1,908.50	\$0.00	\$1,908.50	3.61%	\$50,939.55
Sub total	COR-003: Fiber Lateral & COR-004: CB 3	\$52,848.05	\$1,908.50	\$0.00	\$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	\$1,908.50	\$0.00	\$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	\$0.00	0%	\$12,426.97
Sub total	COR-005: CB 2 & COR-006: CB 1	\$12,426.97	\$0.00	\$0.00	\$0.00	0%	\$12,426.97
01	COR-005: Construction Bulletin 2	-\$2,279.85	\$0.00	\$0.00	\$0.00	0%	-\$2,279.85
02	COR-006: Construction Bulletin 1	\$14,706.82	\$0.00	\$0.00	\$0.00	0%	\$14,706.82
CO-004	CB 4, 5 (Revised to exclude silo and boiler) and 6	\$142,299.51		\$15,719.88	\$15,719.88	11.05%	\$126,579.63
Sub total	CB 4, 5 (Revised to exclude silo and boiler) and 6	\$142,299.51		\$15,719.88	\$15,719.88	11.05%	\$126,579.63
01	COR-007: Construction Bulletin 4	\$37,605.18		\$2,634.44	\$2,634.44	7.01%	\$34,970.74
02	COR-009: Construction Bulletin 6	\$60,623.63		\$8,160.44	\$8,160.44	13.46%	\$52,463.19
03	COR-010-CB 05 RV1 (Remove Silo Footing Scope & Boiler)	\$44,070.70		\$4,925.00	\$4,925.00	11.18%	\$39,145.70
CO-005	COR-011: Future Boiler Provisions - Broken out from CB 5	\$50,160.54		\$0.00	\$0.00	0%	\$50,160.54
Sub total	COR-011: Future Boiler Provisions - Broken out from CB 5	\$50,160.54		\$0.00	\$0.00	0%	\$50,160.54
01	COR-011: Future Boiler Provisions - Broken out from CB 5	\$50,160.54		\$0.00	\$0.00	0%	\$50,160.54
	GRAND TOTAL	\$12,521,386.77	\$4,904,576.55	\$859,091.99	\$5,763,668.54	46.03%	\$6,757,718.23

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)
	RETENTION:	PREVIOUS	\$245,228.83				
		CURRENT	\$42,954.60				
		TOTAL	\$288,183.43				