

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

**PAY APPLICATION TYPE:** Partial

|  |   |                          |
|--|---|--------------------------|
| CITY CONSTRUCTION MANAGER: William McMahon | PROJECT: 9617-Solar PV Water Utility Olin Ave-FM-CONS | APPLICATION NO: 9617-01  |
| CONTRACTOR PROJ MGR: Harlan Ward           | CONTRACT NO.: 9617                                    | PERIOD FROM: Sep 1, 2025 |
| CONTRACTOR COMPANY: Arch Solar C&I, Inc    | PROJECT NO.: 15527                                    | PERIOD TO: Sep 30, 2025  |

Application is made for payment, as shown below, in connection with the Contract:

|  |              |
|--|--------------|
| A. ORIGINAL CONTRACT SUM .....                                       | \$185,900.00 |
| B. NET CHANGE BY CHANGE ORDERS .....                                 | \$0.00       |
| C. CONTRACT SUM TO DATE (Line A + B) .....                           | \$185,900.00 |
| D. TOTAL COMPLETED.....  | \$139,533.67 |
| E. RETENTION.....  | \$4,647.50   |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$134,886.17 |
| G. LESS PREVIOUS PAYMENTS .....                                      |              |
| H. CURRENT PAYMENT DUE .....   | \$134,886.17 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$51,013.83  |

**Change order Summary:**

|  |        |
|--|--------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... |        |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$0.00 |
| NET CHANGE BY CHANGE ORDER.....                      | \$0.00 |

**Contractor/subcontractors on this Payment Application summary:**

Arch Solar C&I, Inc

Payment details:

| 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)     |
| BID_ 15527 | BASE BID: 15527-401-140                          | \$185,900.00    |           | \$139,533.67   | \$139,533.67    | 75.06%  | \$46,366.33 |
| Sub total  | BASE BID: 15527-401-140                          | \$185,900.00    |           | \$139,533.67   | \$139,533.67    | 75.06%  | \$46,366.33 |
| 001        | Water Utility Design & Engineering               | \$7,549.61      |           | \$7,549.61     | \$7,549.61      | 100%    | \$0.00      |
| 002        | Water Utility Modules                            | \$22,966.29     |           | \$22,966.29    | \$22,966.29     | 100%    | \$0.00      |
| 003        | Water Utility Inverters & Optimizers             | \$15,181.41     |           | \$15,181.41    | \$15,181.41     | 100%    | \$0.00      |
| 004        | Water Utility Racking System                     | \$22,336.04     |           | \$22,336.04    | \$22,336.04     | 100%    | \$0.00      |
| 005        | Water Utility Installation (Materials)           | \$13,750.00     |           | \$1,375.00     | \$1,375.00      | 10%     | \$12,375.00 |
| 006        | Water Utility Installation (Labor)               | \$24,130.66     |           | \$2,413.07     | \$2,413.07      | 10%     | \$21,717.59 |
| 007        | Utility Vehicle Storage Design & Engineering     | \$7,024.52      |           | \$7,024.52     | \$7,024.52      | 100%    | \$0.00      |
| 008        | Utility Vehicle Storage Modules                  | \$19,305.00     |           | \$19,305.00    | \$19,305.00     | 100%    | \$0.00      |
| 009        | Utility Vehicle Storage Inverters & Optimizers   | \$13,898.98     |           | \$13,898.98    | \$13,898.98     | 100%    | \$0.00      |
| 010        | Utility Vehicle Storage Racking System           | \$15,210.00     |           | \$15,210.00    | \$15,210.00     | 100%    | \$0.00      |
| 011        | Utility Vehicle Storage Installation (Materials) | \$10,482.76     |           | \$5,241.38     | \$5,241.38      | 50%     | \$5,241.38  |
| 012        | Utility Vehicle Storage Installation (Labor)     | \$14,064.73     |           | \$7,032.37     | \$7,032.37      | 50%     | \$7,032.36  |
|            | GRAND TOTAL                                      | \$185,900.00    |           | \$139,533.67   | \$139,533.67    | 75.06%  | \$46,366.33 |

|            |          |            |
|------------|----------|------------|
| RETENTION: | PREVIOUS | \$0.00     |
|            | CURRENT  | \$4,647.50 |
|            | TOTAL    | \$4,647.50 |