

**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: 9617-02
CONTRACTOR PROJ MGR: Harlan Ward	CONTRACT NO.: 9617	PERIOD FROM: Dec 1, 2025
CONTRACTOR COMPANY: Arch Solar C&I, Inc	PROJECT NO.: 15527	PERIOD TO: Dec 31, 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.....	\$179,657.18
E. RETENTION.....	\$4,647.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$175,009.68
G. LESS PREVIOUS PAYMENTS .....	\$134,886.17
H. CURRENT PAYMENT DUE .....	\$40,123.51
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$10,890.32

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	\$0.00
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:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
<b>BID_15527</b>	<b>BASE BID: 15527-401-140</b>	<b>\$185,900.00</b>	<b>\$139,533.67</b>	<b>\$40,123.51</b>	<b>\$179,657.18</b>	<b>96.64%</b>	<b>\$6,242.82</b>
<b>Sub total</b>	<b>BASE BID: 15527-401-140</b>	<b>\$185,900.00</b>	<b>\$139,533.67</b>	<b>\$40,123.51</b>	<b>\$179,657.18</b>	<b>96.64%</b>	<b>\$6,242.82</b>
001	Water Utility Design & Engineering	\$7,549.61	\$7,549.61	\$0.00	\$7,549.61	100%	\$0.00
002	Water Utility Modules	\$22,966.29	\$22,966.29	\$0.00	\$22,966.29	100%	\$0.00
003	Water Utility Inverters & Optimizers	\$15,181.41	\$15,181.41	\$0.00	\$15,181.41	100%	\$0.00
004	Water Utility Racking System	\$22,336.04	\$22,336.04	\$0.00	\$22,336.04	100%	\$0.00
005	Water Utility Installation (Materials)	\$13,750.00	\$1,375.00	\$11,000.00	\$12,375.00	90%	\$1,375.00
006	Water Utility Installation (Labor)	\$24,130.66	\$2,413.07	\$19,304.52	\$21,717.59	90%	\$2,413.07
007	Utility Vehicle Storage Design & Engineering	\$7,024.52	\$7,024.52	\$0.00	\$7,024.52	100%	\$0.00
008	Utility Vehicle Storage Modules	\$19,305.00	\$19,305.00	\$0.00	\$19,305.00	100%	\$0.00
009	Utility Vehicle Storage Inverters & Optimizers	\$13,898.98	\$13,898.98	\$0.00	\$13,898.98	100%	\$0.00
010	Utility Vehicle Storage Racking System	\$15,210.00	\$15,210.00	\$0.00	\$15,210.00	100%	\$0.00
011	Utility Vehicle Storage Installation (Materials)	\$10,482.76	\$5,241.38	\$4,193.10	\$9,434.48	90%	\$1,048.28
012	Utility Vehicle Storage Installation (Labor)	\$14,064.73	\$7,032.37	\$5,625.89	\$12,658.26	90%	\$1,406.47
<b>Change Orders</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>%</b>	<b>\$0.00</b>
CO-001	COR-001	\$0.00		\$0.00	\$0.00	%	\$0.00
<b>Sub total</b>	<b>COR-001</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>%</b>	<b>\$0.00</b>
01	COR-001-Power Shut Down & Owner Training	\$0.00		\$0.00	\$0.00	%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$185,900.00</b>	<b>\$139,533.67</b>	<b>\$40,123.51</b>	<b>\$179,657.18</b>	<b>96.64%</b>	<b>\$6,242.82</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$4,647.50</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$4,647.50</b>