

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

PAY APPLICATION TYPE: Final Quantities

CITY CONSTRUCTION MANAGER: William McMahon	PROJECT: 9617-Solar PV Water Utility Olin Ave-FM-CONS	APPLICATION NO: 9617-04
CONTRACTOR PROJ MGR: Harlan Ward	CONTRACT NO.: 9617	PERIOD FROM: Jan 10, 2026
CONTRACTOR COMPANY: Arch Solar C&I, Inc	PROJECT NO.: 15527	PERIOD TO: Jan 31, 2026

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	\$12,154.11
C. CONTRACT SUM TO DATE (Line A + B)	\$198,054.11
D. TOTAL COMPLETED.....	\$198,054.11
E. RETENTION.....	\$4,951.35
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$193,102.76
G. LESS PREVIOUS PAYMENTS	\$181,252.50
H. CURRENT PAYMENT DUE	\$11,850.26
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,951.35

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$12,154.11
NET CHANGE BY CHANGE ORDER.....	\$12,154.11

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			
BID_15527	BASE BID: 15527-401-140	\$185,900.00	\$185,900.00	\$0.00	\$185,900.00	100%	\$0.00
Sub total	BASE BID: 15527-401-140	\$185,900.00	\$185,900.00	\$0.00	\$185,900.00	100%	\$0.00
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	\$13,750.00	\$0.00	\$13,750.00	100%	\$0.00
006	Water Utility Installation (Labor)	\$24,130.66	\$24,130.66	\$0.00	\$24,130.66	100%	\$0.00
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	\$10,482.76	\$0.00	\$10,482.76	100%	\$0.00
012	Utility Vehicle Storage Installation (Labor)	\$14,064.73	\$14,064.73	\$0.00	\$14,064.73	100%	\$0.00
Change Orders		\$12,154.11	\$0.00	\$12,154.11	\$12,154.11	100%	\$0.00
Sub total		\$12,154.11	\$0.00	\$12,154.11	\$12,154.11	100%	\$0.00
CO-001	COR-001	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
Sub total	COR-001	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
01	COR-001-Power Shut Down & Owner Training	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
CO-002	PCO-002	\$12,154.11		\$12,154.11	\$12,154.11	100%	\$0.00
Sub total	PCO-002	\$12,154.11		\$12,154.11	\$12,154.11	100%	\$0.00
01	COR-002-MLPE for Existing SMA Inverters	\$9,388.60		\$9,388.60	\$9,388.60	100%	\$0.00
02	COR-003-Integrate 1-Phase Inverter with 3-Phase System	\$2,765.51		\$2,765.51	\$2,765.51	100%	\$0.00
	GRAND TOTAL	\$198,054.11	\$185,900.00	\$12,154.11	\$198,054.11	100%	\$0.00

RETENTION:	PREVIOUS	\$4,647.50
	CURRENT	\$303.85
	TOTAL	\$4,951.35