

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

PAY APPLICATION TYPE: Partial

| | | |
|--|---|--------------------------|
| CITY CONSTRUCTION MANAGER: Maria Delestre | PROJECT: 9361-State St Campus Garage Mixed-Use Proj-FM-CONS | APPLICATION NO: 9361-10 |
| CONTRACTOR PROJ MGR: Tyler Welch | CONTRACT NO.: 9361 | PERIOD FROM: Oct 1, 2024 |
| CONTRACTOR COMPANY: Stevens Construction Corp. | PROJECT NO.: 14145 | PERIOD TO: Oct 31, 2024 |

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

| | |
|--|-----------------|
| A. ORIGINAL CONTRACT SUM | \$36,494,867.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$1,776,427.39 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$38,271,294.39 |
| D. TOTAL COMPLETED | \$21,800,604.39 |
| E. RETENTION | \$956,782.34 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$20,843,822.05 |
| G. LESS PREVIOUS PAYMENTS | \$17,582,239.54 |
| H. CURRENT PAYMENT DUE | \$3,261,582.51 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$17,427,472.34 |

Change order Summary:

| | |
|--|----------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$1,571,484.00 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$204,943.39 |
| NET CHANGE BY CHANGE ORDER..... | \$1,776,427.39 |

Contractor/subcontractors on this Payment Application summary:

Stevens Construction, Terra Engineering, Next Electric, Aurora Erectors, Reynolds Rigging (RENTAL ONLY), Zander Solutions, Dave Jones, Northland Concrete, JF Ahern, Southport Engineered

Payment details:

| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % (F ÷ C) | REMAINING (C - F) |
|-------------------------|---------------------------------------|------------------------|------------------------|-----------------------|--------------------------|---------------|------------------------|
| | | | PREVIOUS | CURRENT PERIOD | | | |
| | | | | | | | |
| BID_14145-82-140 | Base Bid for Construction | \$36,494,867.00 | \$17,774,898.66 | \$3,202,547.61 | \$20,977,446.27 | 57.48% | \$15,517,420.73 |
| Sub total | Base Bid for Construction | \$36,494,867.00 | \$17,774,898.66 | \$3,202,547.61 | \$20,977,446.27 | 57.48% | \$15,517,420.73 |
| 001 | General Conditions | \$1,687,657.00 | \$1,012,540.23 | \$112,504.47 | \$1,125,044.70 | 66.66% | \$562,612.30 |
| 002 | Contractor Fee | \$2,016,445.00 | \$980,395.56 | \$168,171.51 | \$1,148,567.07 | 56.96% | \$867,877.93 |
| 003 | Insurance | \$346,048.00 | \$207,628.83 | \$23,069.87 | \$230,698.70 | 66.67% | \$115,349.30 |
| 004 | Performance & Payment Bod | \$181,371.00 | \$181,371.00 | \$0.00 | \$181,371.00 | 100% | \$0.00 |
| 005 | Demolition | \$680,215.00 | \$680,215.00 | \$0.00 | \$680,215.00 | 100% | \$0.00 |
| 006 | Concrete | \$14,445,017.00 | \$9,091,608.26 | \$1,516,675.44 | \$10,608,283.70 | 73.44% | \$3,836,733.30 |
| 007 | Tower Crane | \$629,319.00 | \$181,450.00 | \$16,000.00 | \$197,450.00 | 31.38% | \$431,869.00 |
| 008 | Masonry | \$4,011,653.00 | \$513,125.00 | \$622,500.00 | \$1,135,625.00 | 28.31% | \$2,876,028.00 |
| 009 | Structural Steel & Metal Fabrications | \$348,204.00 | \$187,900.64 | \$26,249.00 | \$214,149.64 | 61.5% | \$134,054.36 |
| 010 | Cold-Formed Metal Framing | \$2,442.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,442.00 |
| 011 | Metal Stairs & Railings | \$464,070.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.32% | \$462,570.00 |
| 012 | Cable Guardrail Systems | \$62,885.00 | \$6,648.36 | \$0.00 | \$6,648.36 | 10.57% | \$56,236.64 |
| 013 | Rough Carpentry | \$734.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$734.00 |
| 014 | Waterproofing | \$1,273,988.00 | \$315,355.00 | \$18,646.00 | \$334,001.00 | 26.22% | \$939,987.00 |
| 015 | Insulation | \$1,960.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,960.00 |
| 016 | Roofing & Sheet Metal | \$23,057.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$23,057.00 |
| 017 | Sealants & Caulking | \$100,669.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$100,669.00 |
| 018 | Fireproofing | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$40,000.00 |
| 019 | Expansion Control | \$98,387.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$98,387.00 |
| 020 | Doors, Frames, and Hardware | \$203,759.00 | \$42,962.00 | \$36,513.00 | \$79,475.00 | 39% | \$124,284.00 |
| 021 | Aluminum Storefront and Glazing | \$597,231.00 | \$0.00 | \$10,350.00 | \$10,350.00 | 1.73% | \$586,881.00 |
| 022 | Automatic Entrances | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$9,000.00 |
| 023 | Coiling Door | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,500.00 |
| 024 | Gypsum Board Assemblies | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,350.00 |
| 025 | Acoustical Ceilings | \$2,909.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,909.00 |
| 026 | Flooring | \$28,811.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$28,811.00 |
| 027 | Painting | \$16,370.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$16,370.00 |
| 028 | Pavement Markings | \$15,865.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,865.00 |
| 029 | Signage | \$64,435.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$64,435.00 |
| 030 | Specialties and Accessories | \$41,785.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$41,785.00 |
| 031 | Site Benches | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,500.00 |
| 032 | Fabricated Control Booths | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,000.00 |
| 033 | Elevators | \$1,026,486.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,026,486.00 |
| 034 | Fire Protection | \$542,814.00 | \$150,207.00 | \$188,428.80 | \$338,635.80 | 62.39% | \$204,178.20 |

| 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) |
| 035 | Plumbing | \$664,098.00 | \$371,557.78 | \$64,264.00 | \$435,821.78 | 65.63% | \$228,276.22 |
| 036 | HVAC | \$1,817,693.00 | \$282,025.00 | \$296,902.52 | \$578,927.52 | 31.85% | \$1,238,765.48 |
| 037 | Electrical, Communications, Safety and Security | \$2,333,140.00 | \$916,428.00 | \$96,040.00 | \$1,012,468.00 | 43.4% | \$1,320,672.00 |
| 038 | Earthwork & Utilities | \$1,113,597.00 | \$1,100,578.00 | \$6,233.00 | \$1,106,811.00 | 99.39% | \$6,786.00 |
| 039 | Earth Retention | \$1,501,403.00 | \$1,501,403.00 | \$0.00 | \$1,501,403.00 | 100% | \$0.00 |
| 040 | Temporary Dewatering | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100% | \$0.00 |
| Change Orders | | \$1,776,427.39 | \$732,721.90 | \$90,436.22 | \$823,158.12 | 46.34% | \$953,269.27 |
| Sub total | | \$1,776,427.39 | \$732,721.90 | \$90,436.22 | \$823,158.12 | 46.34% | \$953,269.27 |
| CO-001 | COR-002 | \$72,359.91 | \$72,359.91 | \$0.00 | \$72,359.91 | 100% | \$0.00 |
| Sub total | COR-002 | \$72,359.91 | \$72,359.91 | \$0.00 | \$72,359.91 | 100% | \$0.00 |
| 01 | COR-002-Temporary Poles & Fiber - Revised | \$72,359.91 | \$72,359.91 | \$0.00 | \$72,359.91 | 100% | \$0.00 |
| CO-002 | COR-003 | \$7,661.07 | \$7,661.07 | \$0.00 | \$7,661.07 | 100% | \$0.00 |
| Sub total | COR-003 | \$7,661.07 | \$7,661.07 | \$0.00 | \$7,661.07 | 100% | \$0.00 |
| 01 | COR-003-January 2024 Weather Days | \$7,661.07 | \$7,661.07 | \$0.00 | \$7,661.07 | 100% | \$0.00 |
| CO-003 | COR-004 | \$15,508.01 | \$15,508.01 | \$0.00 | \$15,508.01 | 100% | \$0.00 |
| Sub total | COR-004 | \$15,508.01 | \$15,508.01 | \$0.00 | \$15,508.01 | 100% | \$0.00 |
| 01 | COR-004-Post Office Weatherproofing & Saw Cutting | \$15,508.01 | \$15,508.01 | \$0.00 | \$15,508.01 | 100% | \$0.00 |
| CO-004 | COR-004, COR-005, COR-006 | \$175,353.99 | \$175,353.99 | \$0.00 | \$175,353.99 | 100% | \$0.00 |
| Sub total | COR-004, COR-005, COR-006 | \$175,353.99 | \$175,353.99 | \$0.00 | \$175,353.99 | 100% | \$0.00 |
| 01 | COR-005-Additional Sewer & Water Plugs | \$17,778.46 | \$17,778.46 | \$0.00 | \$17,778.46 | 100% | \$0.00 |
| 02 | COR-006-Guardrails at Bridge Infill Locations | \$37,041.12 | \$37,041.12 | \$0.00 | \$37,041.12 | 100% | \$0.00 |
| 03 | COR-007-CB-01 Revisions-Revised | \$120,534.41 | \$120,534.41 | \$0.00 | \$120,534.41 | 100% | \$0.00 |
| CO-005 | COR-008 | \$19,728.94 | \$19,728.94 | \$0.00 | \$19,728.94 | 100% | \$0.00 |
| Sub total | COR-008 | \$19,728.94 | \$19,728.94 | \$0.00 | \$19,728.94 | 100% | \$0.00 |
| 01 | COR-008-MG&E Pole & Underground Lines Schedule Recovery | \$19,728.94 | \$19,728.94 | \$0.00 | \$19,728.94 | 100% | \$0.00 |
| CO-006 | COR-009, COR-010 | \$19,974.84 | \$19,974.84 | \$0.00 | \$19,974.84 | 100% | \$0.00 |
| Sub total | COR-009, COR-010 | \$19,974.84 | \$19,974.84 | \$0.00 | \$19,974.84 | 100% | \$0.00 |
| 01 | COR-009-CB-03 Revisions | \$3,986.08 | \$3,986.08 | \$0.00 | \$3,986.08 | 100% | \$0.00 |
| 02 | COR-010-Underground Utility Line Relocates [RFI-003] | \$15,988.76 | \$15,988.76 | \$0.00 | \$15,988.76 | 100% | \$0.00 |
| CO-007 | COR-011, COR-012, COR-013 | \$168,311.06 | \$25,994.60 | \$0.00 | \$25,994.60 | 15.44% | \$142,316.46 |
| Sub total | COR-011, COR-012, COR-013 | \$168,311.06 | \$25,994.60 | \$0.00 | \$25,994.60 | 15.44% | \$142,316.46 |
| 01 | COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings | \$107,925.71 | \$16,668.45 | \$0.00 | \$16,668.45 | 15.44% | \$91,257.26 |
| 02 | COR-012-CB-02 Revisions | \$25,994.60 | \$4,014.71 | \$0.00 | \$4,014.71 | 15.44% | \$21,979.89 |

| A | B | C | D | E | F | | G |
|------------------|--|------------------------|------------------------|-----------------------|--------------------------|---------------|------------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 03 | COR-013-Frances Garage Barrier Cable & Curb | \$34,390.75 | \$5,311.44 | \$0.00 | \$5,311.44 | 15.44% | \$29,079.31 |
| CO-008 | COR-015 | \$181,644.46 | \$181,644.46 | \$0.00 | \$181,644.46 | 100% | \$0.00 |
| Sub total | COR-015 | \$181,644.46 | \$181,644.46 | \$0.00 | \$181,644.46 | 100% | \$0.00 |
| 01 | COR-015-Lean Concrete at Undercut Locations | \$181,644.46 | \$181,644.46 | \$0.00 | \$181,644.46 | 100% | \$0.00 |
| CO-009 | COR-018, COR-019 | \$425,268.52 | \$120,446.11 | \$33,096.60 | \$153,542.71 | 36.1% | \$271,725.81 |
| Sub total | COR-018, COR-019 | \$425,268.52 | \$120,446.11 | \$33,096.60 | \$153,542.71 | 36.1% | \$271,725.81 |
| 01 | COR-018-CB-05 Revisions | \$178,546.84 | \$50,568.69 | \$13,895.44 | \$64,464.13 | 36.1% | \$114,082.71 |
| 02 | COR-019-CB-06 Revisions | \$246,721.68 | \$69,877.42 | \$19,201.16 | \$89,078.58 | 36.1% | \$157,643.10 |
| CO-010 | COR-017 | \$12,483.62 | \$12,483.62 | \$0.00 | \$12,483.62 | 100% | \$0.00 |
| Sub total | COR-017 | \$12,483.62 | \$12,483.62 | \$0.00 | \$12,483.62 | 100% | \$0.00 |
| 01 | COR-017-Sanitary Lateral Conflict with Unknown Utilities | \$12,483.62 | \$12,483.62 | \$0.00 | \$12,483.62 | 100% | \$0.00 |
| CO-011 | COR-020 | \$16,447.71 | \$16,447.71 | \$0.00 | \$16,447.71 | 100% | \$0.00 |
| Sub total | COR-020 | \$16,447.71 | \$16,447.71 | \$0.00 | \$16,447.71 | 100% | \$0.00 |
| 01 | COR-020-Water Laterals Conflict with Unknown Utility Lines | \$16,447.71 | \$16,447.71 | \$0.00 | \$16,447.71 | 100% | \$0.00 |
| CO-012 | COR-021, COR-023, COR-024 | \$456,741.87 | \$65,118.64 | \$0.00 | \$65,118.64 | 14.26% | \$391,623.23 |
| Sub total | COR-021, COR-023, COR-024 | \$456,741.87 | \$65,118.64 | \$0.00 | \$65,118.64 | 14.26% | \$391,623.23 |
| 01 | COR-021-CB-07 Revisions | \$55,935.24 | \$7,974.80 | \$0.00 | \$7,974.80 | 14.26% | \$47,960.44 |
| 02 | COR-023-CB-04 Revisions | \$351,032.87 | \$50,047.49 | \$0.00 | \$50,047.49 | 14.26% | \$300,985.38 |
| 03 | COR-024-Schedule Extension & Crane Cost for January 2025 | \$49,773.76 | \$7,096.35 | \$0.00 | \$7,096.35 | 14.26% | \$42,677.41 |
| CO-013 | COR-016, COR-025, COR-027 | \$204,943.39 | | \$57,339.62 | \$57,339.62 | 27.98% | \$147,603.77 |
| Sub total | COR-016, COR-025, COR-027 | \$204,943.39 | | \$57,339.62 | \$57,339.62 | 27.98% | \$147,603.77 |
| 01 | COR-016-Traffic Control: Ped Path & UW Deliveries | \$9,707.62 | | \$2,716.02 | \$2,716.02 | 27.98% | \$6,991.60 |
| 02 | COR-025-CB-08 Revisions | \$81,293.78 | | \$22,744.60 | \$22,744.60 | 27.98% | \$58,549.18 |
| 03 | COR-027-Masonry RFI Items | \$113,941.99 | | \$31,879.00 | \$31,879.00 | 27.98% | \$82,062.99 |
| | GRAND TOTAL | \$38,271,294.39 | \$18,507,620.56 | \$3,292,983.83 | \$21,800,604.39 | 56.96% | \$16,470,690.00 |

| | | |
|-------------------|-----------------|---------------------|
| RETENTION: | PREVIOUS | \$925,381.02 |
| | CURRENT | \$31,401.32 |
| | TOTAL | \$956,782.34 |

CONDITIONAL PARTIAL WAIVER OF LIEN

Upon receipt by the undersigned of a check, wire, or bank transfer in the amount of **\$3,261,582.54** payable to **Stevens Construction Corp.** and the check, wire, or bank transfer has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to waive all and release any construction lien, any state or federal statutory and private project or other bond right, any claim for payment and any other rights under any similar ordinance, rule or statute related claims or payment rights that the undersigned has on the project referenced below to the following extent:

This release covers progress payments for all labor, services, equipment or materials furnished to: 10/31/2024
With the exception of: Retainage and change orders

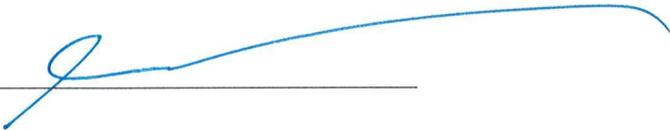
The undersigned warrants that it either has already paid or will use the monies it receives from this payment to promptly pay all of its laborers, subcontractors, and material suppliers for all work, materials, equipment or services provided through the above listed date.

Owner: **City of Madison**
by **Stevens Construction Corp.**
for (type of work/materials) **General Construction**

Being situated in Dane County, State of Wisconsin described as:

Project: **State Street Campus Garage**
Madison, WI 53715

Stevens Construction Corp.



Contract No. 9361