

**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: 9361-14 |
| CONTRACTOR PROJ MGR: Tyler Welch | CONTRACT NO.: 9361 | PERIOD FROM: Feb 1, 2025 |
| CONTRACTOR COMPANY: Stevens Construction Corp. | PROJECT NO.: 14145 | PERIOD TO: Feb 28, 2025 |

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

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|--|-----------------|
| A. ORIGINAL CONTRACT SUM | \$36,494,867.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$2,201,067.54 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$38,695,934.54 |
| D. TOTAL COMPLETED..... | \$34,651,282.79 |
| E. RETENTION..... | \$967,398.36 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$33,683,884.43 |
| G. LESS PREVIOUS PAYMENTS | \$32,140,600.19 |
| H. CURRENT PAYMENT DUE | \$1,543,284.24 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$5,012,050.11 |

Change order Summary:

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|---|----------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD | \$2,201,067.54 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$0.00 |
| NET CHANGE BY CHANGE ORDER..... | \$2,201,067.54 |

Contractor/subcontractors on this Payment Application summary:

Stevens Construction Company, J.F. Ahern, Dave Jones, Southport Engineered Systems, NEXT Electric, Aurora Erectors, Northland Concrete, Zander Solutions, WELLS, Terra Engineering, Badgerland Metal Building

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 | \$31,503,718.68 | \$1,466,593.50 | \$32,970,312.18 | 90.34% | \$3,524,554.82 |
| Sub total | Base Bid for Construction | \$36,494,867.00 | \$31,503,718.68 | \$1,466,593.50 | \$32,970,312.18 | 90.34% | \$3,524,554.82 |
| 001 | General Conditions | \$1,687,657.00 | \$1,462,558.11 | \$112,504.47 | \$1,575,062.58 | 93.33% | \$112,594.42 |
| 002 | Contractor Fee | \$2,016,445.00 | \$1,725,270.34 | \$80,456.16 | \$1,805,726.50 | 89.55% | \$210,718.50 |
| 003 | Insurance | \$346,048.00 | \$299,908.31 | \$23,069.87 | \$322,978.18 | 93.33% | \$23,069.82 |
| 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 | \$13,964,950.72 | \$153,217.00 | \$14,118,167.72 | 97.74% | \$326,849.28 |
| 007 | Tower Crane | \$629,319.00 | \$629,319.00 | \$0.00 | \$629,319.00 | 100% | \$0.00 |
| 008 | Masonry | \$4,011,653.00 | \$3,479,474.00 | \$402,487.00 | \$3,881,961.00 | 96.77% | \$129,692.00 |
| 009 | Structural Steel & Metal Fabrications | \$348,204.00 | \$309,052.00 | \$21,477.00 | \$330,529.00 | 94.92% | \$17,675.00 |
| 010 | Cold-Formed Metal Framing | \$2,442.00 | \$2,442.00 | \$0.00 | \$2,442.00 | 100% | \$0.00 |
| 011 | Metal Stairs & Railings | \$464,070.00 | \$232,035.00 | \$37,000.00 | \$269,035.00 | 57.97% | \$195,035.00 |
| 012 | Cable Guardrail Systems | \$62,885.00 | \$59,262.00 | \$3,623.00 | \$62,885.00 | 100% | \$0.00 |
| 013 | Rough Carpentry | \$734.00 | \$380.00 | \$354.00 | \$734.00 | 100% | \$0.00 |
| 014 | Waterproofing | \$1,273,988.00 | \$522,300.00 | \$327,456.00 | \$849,756.00 | 66.7% | \$424,232.00 |
| 015 | Insulation | \$1,960.00 | \$1,960.00 | \$0.00 | \$1,960.00 | 100% | \$0.00 |
| 016 | Roofing & Sheet Metal | \$23,057.00 | \$23,057.00 | \$0.00 | \$23,057.00 | 100% | \$0.00 |
| 017 | Sealants & Caulking | \$100,669.00 | \$74,095.00 | \$7,600.00 | \$81,695.00 | 81.15% | \$18,974.00 |
| 018 | Fireproofing | \$40,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 20% | \$32,000.00 |
| 019 | Expansion Control | \$98,387.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$98,387.00 |
| 020 | Doors, Frames, and Hardware | \$203,759.00 | \$174,586.00 | \$9,856.00 | \$184,442.00 | 90.52% | \$19,317.00 |
| 021 | Aluminum Storefront and Glazing | \$597,231.00 | \$10,350.00 | \$0.00 | \$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 | \$3,675.00 | \$0.00 | \$3,675.00 | 50% | \$3,675.00 |
| 025 | Acoustical Ceilings | \$2,909.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,909.00 |
| 026 | Flooring | \$28,811.00 | \$21,753.00 | \$0.00 | \$21,753.00 | 75.5% | \$7,058.00 |
| 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 | \$697,947.83 | \$0.00 | \$697,947.83 | 67.99% | \$328,538.17 |
| 034 | Fire Protection | \$542,814.00 | \$522,510.80 | \$9,996.00 | \$532,506.80 | 98.1% | \$10,307.20 |

| A | B | C | D | E | F | | G |
|----------------------|--|-----------------------|-----------------------|--------------------|--------------------------|---------------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % (F ÷ C) | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 035 | Plumbing | \$664,098.00 | \$564,050.38 | \$42,168.00 | \$606,218.38 | 91.28% | \$57,879.62 |
| 036 | HVAC | \$1,817,693.00 | \$1,354,648.79 | \$62,544.00 | \$1,417,192.79 | 77.97% | \$400,500.21 |
| 037 | Electrical, Communications, Safety and Security | \$2,333,140.00 | \$1,841,547.40 | \$164,785.00 | \$2,006,332.40 | 85.99% | \$326,807.60 |
| 038 | Earthwork & Utilities | \$1,113,597.00 | \$1,113,597.00 | \$0.00 | \$1,113,597.00 | 100% | \$0.00 |
| 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 | | \$2,201,067.54 | \$1,604,279.87 | \$76,690.74 | \$1,680,970.61 | 76.37% | \$520,096.93 |
| Sub total | | \$2,201,067.54 | \$1,604,279.87 | \$76,690.74 | \$1,680,970.61 | 76.37% | \$520,096.93 |
| 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 | \$43,908.01 | \$59,345.99 | \$103,254.00 | 61.35% | \$65,057.06 |
| Sub total | COR-011, COR-012, COR-013 | \$168,311.06 | \$43,908.01 | \$59,345.99 | \$103,254.00 | 61.35% | \$65,057.06 |
| 01 | COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings | \$107,925.71 | \$28,155.02 | \$38,054.29 | \$66,209.31 | 61.35% | \$41,716.40 |
| 02 | COR-012-CB-02 Revisions | \$25,994.60 | \$6,781.33 | \$9,165.62 | \$15,946.95 | 61.35% | \$10,047.65 |

| A | B | C | D | E | F | | G |
|------------------|--|---------------------|---------------------|--------------------|--------------------------|---------------|----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % (F ÷ C) | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 03 | COR-013-Frances Garage Barrier Cable & Curb | \$34,390.75 | \$8,971.66 | \$12,126.08 | \$21,097.74 | 61.35% | \$13,293.01 |
| 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 | \$170,148.61 | \$0.00 | \$170,148.61 | 40.01% | \$255,119.91 |
| Sub total | COR-018, COR-019 | \$425,268.52 | \$170,148.61 | \$0.00 | \$170,148.61 | 40.01% | \$255,119.91 |
| 01 | COR-018-CB-05 Revisions | \$178,546.84 | \$71,436.03 | \$0.00 | \$71,436.03 | 40.01% | \$107,110.81 |
| 02 | COR-019-CB-06 Revisions | \$246,721.68 | \$98,712.58 | \$0.00 | \$98,712.58 | 40.01% | \$148,009.10 |
| 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 | \$373,822.85 | \$0.00 | \$373,822.85 | 81.85% | \$82,919.02 |
| Sub total | COR-021, COR-023, COR-024 | \$456,741.87 | \$373,822.85 | \$0.00 | \$373,822.85 | 81.85% | \$82,919.02 |
| 01 | COR-021-CB-07 Revisions | \$55,935.24 | \$45,780.49 | \$0.00 | \$45,780.49 | 81.85% | \$10,154.75 |
| 02 | COR-023-CB-04 Revisions | \$351,032.87 | \$287,304.75 | \$0.00 | \$287,304.75 | 81.85% | \$63,728.12 |
| 03 | COR-024-Schedule Extension & Crane Cost for January 2025 | \$49,773.76 | \$40,737.61 | \$0.00 | \$40,737.61 | 81.85% | \$9,036.15 |
| CO-013 | COR-016, COR-025, COR-027 | \$204,943.39 | \$184,473.96 | \$0.00 | \$184,473.96 | 90.01% | \$20,469.43 |
| Sub total | COR-016, COR-025, COR-027 | \$204,943.39 | \$184,473.96 | \$0.00 | \$184,473.96 | 90.01% | \$20,469.43 |
| 01 | COR-016-Traffic Control: Ped Path & UW Deliveries | \$9,707.62 | \$8,738.04 | \$0.00 | \$8,738.04 | 90.01% | \$969.58 |
| 02 | COR-025-CB-08 Revisions | \$81,293.78 | \$73,174.29 | \$0.00 | \$73,174.29 | 90.01% | \$8,119.49 |
| 03 | COR-027-Masonry RFI Items | \$113,941.99 | \$102,561.63 | \$0.00 | \$102,561.63 | 90.01% | \$11,380.36 |
| CO-014 | COR-26, COR-28, COR-29 | \$385,028.98 | \$288,497.47 | \$0.00 | \$288,497.47 | 74.93% | \$96,531.51 |
| Sub total | COR-26, COR-28, COR-29 | \$385,028.98 | \$288,497.47 | \$0.00 | \$288,497.47 | 74.93% | \$96,531.51 |
| 01 | COR-026-CB-09 Revisions | \$251,726.03 | \$188,615.21 | \$0.00 | \$188,615.21 | 74.93% | \$63,110.82 |
| 02 | COR-028-Concrete Weather Overtime | \$110,091.21 | \$82,489.99 | \$0.00 | \$82,489.99 | 74.93% | \$27,601.22 |
| 03 | COR-029-CB-10 Revisions | \$23,211.74 | \$17,392.27 | \$0.00 | \$17,392.27 | 74.93% | \$5,819.47 |
| CO-015 | COR-022 | \$19,941.42 | \$19,941.42 | \$0.00 | \$19,941.42 | 100% | \$0.00 |
| Sub total | COR-022 | \$19,941.42 | \$19,941.42 | \$0.00 | \$19,941.42 | 100% | \$0.00 |
| 01 | COR-022-Builders Risk Policy Extension | \$19,941.42 | \$19,941.42 | \$0.00 | \$19,941.42 | 100% | \$0.00 |
| CO-016 | COR-030 | \$19,669.75 | \$2,325.00 | \$17,344.75 | \$19,669.75 | 100% | \$0.00 |
| Sub total | COR-030 | \$19,669.75 | \$2,325.00 | \$17,344.75 | \$19,669.75 | 100% | \$0.00 |

| A | B | C | D | E | F | | G |
|------------------|---|------------------------|------------------------|-----------------------|--------------------------|---------------|-----------------------|
| ITEM NO. | NAME | SCHEDULED VALUE | COMPLETED | | TOTAL COMPLETED (D+E) | % | REMAINING (C - F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| 01 | COR-030-1st Floor Slab Support Steel | \$19,669.75 | \$2,325.00 | \$17,344.75 | \$19,669.75 | 100% | \$0.00 |
| CO-017 | COR-31 Easement & Schedule Item Update | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| Sub total | COR-31 Easement & Schedule Item Update | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| 01 | COR-031-Easement & Schedule Item Updates | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| | GRAND TOTAL | \$38,695,934.54 | \$33,107,998.55 | \$1,543,284.24 | \$34,651,282.79 | 89.55% | \$4,044,651.75 |

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| RETENTION: | PREVIOUS | \$967,398.36 |
| | CURRENT | \$0.00 |
| | TOTAL | \$967,398.36 |