

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

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9361-State St Campus Garage Mixed-Use Proj-FM-CONS	APPLICATION NO: 9361-09
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Sep 30, 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	\$1,571,484.00
C. CONTRACT SUM TO DATE (Line A + B)	\$38,066,351.00
D. TOTAL COMPLETED	\$18,507,620.56
E. RETENTION	\$925,381.02
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$17,582,239.54
G. LESS PREVIOUS PAYMENTS	\$14,467,215.60
H. CURRENT PAYMENT DUE	\$3,115,023.94
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$20,484,111.46

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$1,114,742.13
TOTAL CHANGE ORDERS THIS PERIOD	\$456,741.87
NET CHANGE BY CHANGE ORDER	\$1,571,484.00

Contractor/subcontractors on this Payment Application summary:

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

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	\$14,621,559.18	\$3,153,339.48	\$17,774,898.66	48.71%	\$18,719,968.34
Sub total	Base Bid for Construction	\$36,494,867.00	\$14,621,559.18	\$3,153,339.48	\$17,774,898.66	48.71%	\$18,719,968.34
001	General Conditions	\$1,687,657.00	\$900,035.76	\$112,504.47	\$1,012,540.23	60%	\$675,116.77
002	Contractor Fee	\$2,016,445.00	\$816,458.58	\$163,936.98	\$980,395.56	48.62%	\$1,036,049.44
003	Insurance	\$346,048.00	\$184,558.96	\$23,069.87	\$207,628.83	60%	\$138,419.17
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	\$7,139,976.46	\$1,951,631.80	\$9,091,608.26	62.94%	\$5,353,408.74
007	Tower Crane	\$629,319.00	\$165,450.00	\$16,000.00	\$181,450.00	28.83%	\$447,869.00
008	Masonry	\$4,011,653.00	\$91,625.00	\$421,500.00	\$513,125.00	12.79%	\$3,498,528.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$125,040.64	\$62,860.00	\$187,900.64	53.96%	\$160,303.36
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	\$750.00	\$5,898.36	\$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	\$297,555.00	\$17,800.00	\$315,355.00	24.75%	\$958,633.00
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	\$24,604.00	\$18,358.00	\$42,962.00	21.08%	\$160,797.00
021	Aluminum Storefront and Glazing	\$597,231.00	\$0.00	\$0.00	\$0.00	0%	\$597,231.00
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	\$70,000.00	\$80,207.00	\$150,207.00	27.67%	\$392,607.00

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	\$285,232.78	\$86,325.00	\$371,557.78	55.95%	\$292,540.22
036	HVAC	\$1,817,693.00	\$282,025.00	\$0.00	\$282,025.00	15.52%	\$1,535,668.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$731,878.00	\$184,550.00	\$916,428.00	39.28%	\$1,416,712.00
038	Earthwork & Utilities	\$1,113,597.00	\$1,091,880.00	\$8,698.00	\$1,100,578.00	98.83%	\$13,019.00
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		\$1,571,484.00	\$607,088.82	\$125,633.08	\$732,721.90	46.63%	\$838,762.10
Sub total		\$1,571,484.00	\$607,088.82	\$125,633.08	\$732,721.90	46.63%	\$838,762.10
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	\$130,578.46	\$44,775.53	\$175,353.99	100%	\$0.00
Sub total	COR-004, COR-005, COR-006	\$175,353.99	\$130,578.46	\$44,775.53	\$175,353.99	100%	\$0.00
01	COR-005-Additional Sewer & Water Plugs	\$17,778.46	\$13,238.84	\$4,539.62	\$17,778.46	100%	\$0.00
02	COR-006-Guardrails at Bridge Infill Locations	\$37,041.12	\$27,582.90	\$9,458.22	\$37,041.12	100%	\$0.00
03	COR-007-CB-01 Revisions-Revised	\$120,534.41	\$89,756.72	\$30,777.69	\$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

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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	\$104,707.20	\$15,738.91	\$120,446.11	28.32%	\$304,822.41
Sub total	COR-018, COR-019	\$425,268.52	\$104,707.20	\$15,738.91	\$120,446.11	28.32%	\$304,822.41
01	COR-018-CB-05 Revisions	\$178,546.84	\$43,960.79	\$6,607.90	\$50,568.69	28.32%	\$127,978.15
02	COR-019-CB-06 Revisions	\$246,721.68	\$60,746.41	\$9,131.01	\$69,877.42	28.32%	\$176,844.26
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	\$65,118.64	14.26%	\$391,623.23
Sub total	COR-021, COR-023, COR-024	\$456,741.87		\$65,118.64	\$65,118.64	14.26%	\$391,623.23
01	COR-021-CB-07 Revisions	\$55,935.24		\$7,974.80	\$7,974.80	14.26%	\$47,960.44
02	COR-023-CB-04 Revisions	\$351,032.87		\$50,047.49	\$50,047.49	14.26%	\$300,985.38
03	COR-024-Schedule Extension & Crane Cost for January 2025	\$49,773.76		\$7,096.35	\$7,096.35	14.26%	\$42,677.41
	GRAND TOTAL	\$38,066,351.00	\$15,228,648.00	\$3,278,972.56	\$18,507,620.56	48.62%	\$19,558,730.44

RETENTION:	PREVIOUS	\$761,432.40
	CURRENT	\$163,948.62
	TOTAL	\$925,381.02