

**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: 9361-11
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Nov 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 .....	\$2,161,456.37
C. CONTRACT SUM TO DATE (Line A + B) .....	\$38,656,323.37
D. TOTAL COMPLETED.....	\$25,729,059.62
E. RETENTION.....	\$966,408.05
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$24,762,651.57
G. LESS PREVIOUS PAYMENTS .....	\$20,843,822.05
H. CURRENT PAYMENT DUE .....	\$3,918,829.52
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$13,893,671.80

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$1,776,427.39
TOTAL CHANGE ORDERS THIS PERIOD.....	\$385,028.98
NET CHANGE BY CHANGE ORDER.....	\$2,161,456.37

Contractor/subcontractors on this Payment Application summary:

Next Electric, Aurora Erectors, Reynolds Rigging (RENTAL ONLY), Dave Jones, JF Ahern, Southport Engineered Systems, Northland Concrete, Zander Solutions, Well Concrete

Payment details:

A	B	C	D	E	F	G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD		
BID_14145-82-140	Base Bid for Construction	\$36,494,867.00	\$20,977,446.27	\$3,763,857.53	\$24,741,303.80	\$11,753,563.20
Sub total	Base Bid for Construction	\$36,494,867.00	\$20,977,446.27	\$3,763,857.53	\$24,741,303.80	\$11,753,563.20
001	General Conditions	\$1,687,657.00	\$1,125,044.70	\$112,504.47	\$1,237,549.17	\$450,107.83
002	Contractor Fee	\$2,016,445.00	\$1,148,567.07	\$193,578.72	\$1,342,145.79	\$674,299.21
003	Insurance	\$346,048.00	\$230,698.70	\$23,069.87	\$253,768.57	\$92,279.43
004	Performance & Payment Bod	\$181,371.00	\$181,371.00	\$0.00	\$181,371.00	\$0.00
005	Demolition	\$680,215.00	\$680,215.00	\$0.00	\$680,215.00	\$0.00
006	Concrete	\$14,445,017.00	\$10,608,283.70	\$1,829,269.47	\$12,437,553.17	\$2,007,463.83
007	Tower Crane	\$629,319.00	\$197,450.00	\$16,000.00	\$213,450.00	\$415,869.00
008	Masonry	\$4,011,653.00	\$1,135,625.00	\$651,688.00	\$1,787,313.00	\$2,224,340.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$214,149.64	\$33,628.00	\$247,777.64	\$100,426.36
010	Cold-Formed Metal Framing	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00
011	Metal Stairs & Railings	\$464,070.00	\$1,500.00	\$73,372.00	\$74,872.00	\$389,198.00
012	Cable Guardrail Systems	\$62,885.00	\$6,648.36	\$0.00	\$6,648.36	\$56,236.64
013	Rough Carpentry	\$734.00	\$0.00	\$0.00	\$0.00	\$734.00
014	Waterproofing	\$1,273,988.00	\$334,001.00	\$35,652.00	\$369,653.00	\$904,335.00
015	Insulation	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00
016	Roofing & Sheet Metal	\$23,057.00	\$0.00	\$0.00	\$0.00	\$23,057.00
017	Sealants & Caulking	\$100,669.00	\$0.00	\$26,060.00	\$26,060.00	\$74,609.00
018	Fireproofing	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
019	Expansion Control	\$98,387.00	\$0.00	\$0.00	\$0.00	\$98,387.00
020	Doors, Frames, and Hardware	\$203,759.00	\$79,475.00	\$95,111.00	\$174,586.00	\$29,173.00
021	Aluminum Storefront and Glazing	\$597,231.00	\$10,350.00	\$0.00	\$10,350.00	\$586,881.00
022	Automatic Entrances	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
023	Coiling Door	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
024	Gypsum Board Assemblies	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00
025	Acoustical Ceilings	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00
026	Flooring	\$28,811.00	\$0.00	\$0.00	\$0.00	\$28,811.00
027	Painting	\$16,370.00	\$0.00	\$0.00	\$0.00	\$16,370.00
028	Pavement Markings	\$15,865.00	\$0.00	\$0.00	\$0.00	\$15,865.00
029	Signage	\$64,435.00	\$0.00	\$0.00	\$0.00	\$64,435.00
030	Specialties and Accessories	\$41,785.00	\$0.00	\$0.00	\$0.00	\$41,785.00
031	Site Benches	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
032	Fabricated Control Booths	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
033	Elevators	\$1,026,486.00	\$0.00	\$0.00	\$0.00	\$1,026,486.00
034	Fire Protection	\$542,814.00	\$338,635.80	\$112,385.00	\$451,020.80	\$91,793.20
035	Plumbing	\$664,098.00	\$435,821.78	\$60,685.00	\$496,506.78	\$167,591.22

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)
036	HVAC	\$1,817,693.00	\$578,927.52	\$289,878.00	\$868,805.52	47.8%	\$948,887.48
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$1,012,468.00	\$204,190.00	\$1,216,658.00	52.15%	\$1,116,482.00
038	Earthwork & Utilities	\$1,113,597.00	\$1,106,811.00	\$6,786.00	\$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		\$2,161,456.37	\$823,158.12	\$164,597.70	\$987,755.82	45.7%	\$1,173,700.55
Sub total		\$2,161,456.37	\$823,158.12	\$164,597.70	\$987,755.82	45.7%	\$1,173,700.55
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
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

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			
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	\$153,542.71	\$0.00	\$153,542.71	36.1%	\$271,725.81
Sub total	COR-018, COR-019	\$425,268.52	\$153,542.71	\$0.00	\$153,542.71	36.1%	\$271,725.81
01	COR-018-CB-05 Revisions	\$178,546.84	\$64,464.13	\$0.00	\$64,464.13	36.1%	\$114,082.71
02	COR-019-CB-06 Revisions	\$246,721.68	\$89,078.58	\$0.00	\$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	\$15,000.00	\$72,339.62	35.3%	\$132,603.77
Sub total	COR-016, COR-025, COR-027	\$204,943.39	\$57,339.62	\$15,000.00	\$72,339.62	35.3%	\$132,603.77
01	COR-016-Traffic Control: Ped Path & UW Deliveries	\$9,707.62	\$2,716.02	\$710.51	\$3,426.53	35.3%	\$6,281.09
02	COR-025-CB-08 Revisions	\$81,293.78	\$22,744.60	\$5,949.97	\$28,694.57	35.3%	\$52,599.21
03	COR-027-Masonry RFI Items	\$113,941.99	\$31,879.00	\$8,339.52	\$40,218.52	35.3%	\$73,723.47
CO-014	COR-26, COR-28, COR-29	\$385,028.98		\$149,597.70	\$149,597.70	38.85%	\$235,431.28
Sub total	COR-26, COR-28, COR-29	\$385,028.98		\$149,597.70	\$149,597.70	38.85%	\$235,431.28
01	COR-026-CB-09 Revisions	\$251,726.03		\$97,804.68	\$97,804.68	38.85%	\$153,921.35
02	COR-028-Concrete Weather Overtime	\$110,091.21		\$42,774.42	\$42,774.42	38.85%	\$67,316.79
03	COR-029-CB-10 Revisions	\$23,211.74		\$9,018.60	\$9,018.60	38.85%	\$14,193.14
	GRAND TOTAL	\$38,656,323.37	\$21,800,604.39	\$3,928,455.23	\$25,729,059.62	66.56%	\$12,927,263.75

RETENTION:	PREVIOUS	\$956,782.34
	CURRENT	\$9,625.71
	TOTAL	\$966,408.05