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:

Sub total Base Bid for Construction \$36,494,867.00 \$32,977,446.27 \$3,763,857.52 \$24,741,303.80 \$67.79% \$11,753,562.2 \$3.00 \$0.00 \$0.00 \$1.00	A	В	С	D	E	F		G
STATE STAT	ITEMAIO	NAME	COLLEGE HER VALUE	COMPLETED		TOTAL COMPLETED %		REMAINING
Sub total Base Bid for Construction \$36,494,867.00 \$32,977,446.27 \$3,763,857.52 \$24,741,303.80 \$67.79% \$11,753,562.2 \$3.00 \$0.00 \$0.00 \$1.00	HEM NO.	NAME	SCHEDULED VALUE	PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
Oncorate Section Sec	BID_14145-82-140	Base Bid for Construction	\$36,494,867.00	\$20,977,446.27	\$3,763,857.53	\$24,741,303.80	67.79%	\$11,753,563.20
002 Contractor Fee \$2,016,445,00 \$1,148,567,07 \$133,578,72 \$1,342,145,79 66,599 \$674,299,200 003 Insurance \$340,640,00 \$230,698,77 \$23,068,87 \$253,768,57 73,33% \$92,273,4 004 Performance & Payment Bod \$181,371,00 \$181,371,00 \$100 \$181,371,00 \$100 \$100,00 \$1181,371,00 \$117,745,00 \$16,000 \$12,145,00 \$12,145,00 \$12,145,00 \$12,145,00 \$100 \$100 \$100 \$100 \$213,450,00 \$213,450,00 \$12,147,731,30 \$14,145,99 \$12,148,90 \$100 \$100 \$100 \$11,149,40 \$11,149,60 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Sub total	Base Bid for Construction	\$36,494,867.00	\$20,977,446.27	\$3,763,857.53	\$24,741,303.80	67.79%	\$11,753,563.20
Description Description State	001	General Conditions	\$1,687,657.00	\$1,125,044.70	\$112,504.47	\$1,237,549.17	73.33%	\$450,107.83
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 \$0.00 \$600,215.00 \$0.00 \$600,215.00 \$0.00 \$600,215.00 \$0.00 \$0.00 \$600,215.00 \$0.00	002	Contractor Fee	\$2,016,445.00	\$1,148,567.07	\$193,578.72	\$1,342,145.79	66.56%	\$674,299.21
005 Demolition \$680,215,00 \$680,215,00 \$0.00 \$680,215,00 100% \$0.0 006 Concrete \$14,445,017,00 \$10,000,233,70 \$12,269,67,7 \$12,437,553,17 86.1% \$2,007,663,80 007 Tower Crane \$629,319,00 \$197,450,00 \$1,600,00 \$213,450,00 33,29% \$41,688,00 008 Masonry \$4,011,653,00 \$1,135,625,00 \$651,688,00 \$1,787,313,00 44,559 \$2,224,340,00 009 Structural Steel & Metal Fabrications \$348,204,00 \$214,149,64 \$33,628,00 \$427,777,64 71,169 \$100,426,20 010 Colef-Formed Metal Framing \$2,424,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$100,426,20 011 Metal Stairs & Railings \$464,070,00 \$1,500,00 \$73,372,00 \$74,872,00 \$16,13% \$339,198,0 012 Cable Guardrail Systems \$62,885,00 \$6,648,36 \$0.00 \$6,648,36 \$10,57% \$56,238,6 013 Rough Capentry \$73,400 <t< td=""><td>003</td><td>Insurance</td><td>\$346,048.00</td><td>\$230,698.70</td><td>\$23,069.87</td><td>\$253,768.57</td><td>73.33%</td><td>\$92,279.43</td></t<>	003	Insurance	\$346,048.00	\$230,698.70	\$23,069.87	\$253,768.57	73.33%	\$92,279.43
006 Concrete \$14,445,017.00 \$10,608,283.70 \$1,829,269.47 \$12,437,553.17 86.19 \$2,007,463.8 007 Tower Crane \$629,319.00 \$197,450.00 \$16,000.00 \$213,450.00 33.92% \$415,686.0 008 Masonry \$4011,653.00 \$11,356,250.00 \$665,688.00 \$1,787,313.00 44.55% \$22,224,340.0 009 Structural Steel & Metal Fabrications \$348,204.00 \$214,149.64 \$33,628.00 \$247,777.64 71,16% \$100,426.3 010 Cold-Formed Metal Framing \$2,442.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,643.6 \$10.076 \$11.39% \$39,919.80 \$39,919.80 \$33,919.80 \$33,919.80 \$33,919.80 \$30.00 \$6,643.66 \$10.57% \$56,238.60 \$10.00<	004	Performance & Payment Bod	\$181,371.00	\$181,371.00	\$0.00	\$181,371.00	100%	\$0.00
007 Tower Crane \$629,319.00 \$197,450.00 \$16,000.00 \$213,450.00 33.92% \$415,869.0 008 Masonny \$4,011,653.00 \$1,135,652.00 \$651,688.00 \$1,787,313.00 44.59% \$2,224,340.0 009 Structural Steel & Metal Fabrications \$348,204.00 \$214,149.64 \$33,628.00 \$247,777.64 71.16% \$100,426.3 010 Cold-Formed Metal Framing \$2,442.00 \$0.00 <	005	Demolition	\$680,215.00	\$680,215.00	\$0.00	\$680,215.00	100%	\$0.00
008 Masonry \$4,011,653.00 \$1,135,625.00 \$651,688.00 \$1,787,313.00 44,55% \$2,224,340.0 009 Structural Steel & Metal Fabrications \$348,204.00 \$214,149.64 \$33,628.00 \$247,777.64 71.16% \$100,426.3 010 Cold-Formed Metal Framing \$2,442.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.20 \$1,149.64 \$33,628.00 \$247,777.64 71.16% \$100,426.3 \$100,426.3 \$100,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,426.3 \$389,198.0 \$100,426.3 <	006	Concrete	\$14,445,017.00	\$10,608,283.70	\$1,829,269.47	\$12,437,553.17	86.1%	\$2,007,463.83
009 Structural Steel & Metal Fabrications \$348,204.00 \$214,149.64 \$33,628.00 \$247,777.64 71.16% \$100,426.3 010 Cold-Formed Metal Framing \$2,442.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.013% \$389,900 \$32,422.00 \$0.00 \$1.00 \$1.013% \$389,900 \$1.013% \$389,900 \$1.02,748 \$30,00 \$30,00 \$0.00	007	Tower Crane	\$629,319.00	\$197,450.00	\$16,000.00	\$213,450.00	33.92%	\$415,869.00
010 Cold-Formed Metal Framing \$2,442.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,00 011 Metal Stairs & Railings \$464,070.00 \$1,500.00 \$73,372.00 \$74,872.00 16.13% \$389,198.0 012 Cable Guardrall Systems \$62,885.00 \$6,648.36 \$0.00 \$6,648.36 10.57% \$56,266.6 013 Rough Carpentry \$734.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$73,40 014 Waterproofing \$1,273,988.00 \$334,001.00 \$35,652.00 \$369,653.00 \$29,02% \$904,335.0 015 Insulation \$1,960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$90.00 <td< td=""><td>008</td><td>Masonry</td><td>\$4,011,653.00</td><td>\$1,135,625.00</td><td>\$651,688.00</td><td>\$1,787,313.00</td><td>44.55%</td><td>\$2,224,340.00</td></td<>	008	Masonry	\$4,011,653.00	\$1,135,625.00	\$651,688.00	\$1,787,313.00	44.55%	\$2,224,340.00
011 Metal Stairs & Railings \$464,070.00 \$1,500.00 \$73,372.00 \$74,872.00 16.13% \$389,198.0 012 Cable Guardrail Systems \$62,885.00 \$6,648.36 \$0.00 \$6,648.36 \$10.57% \$56,236.6 013 Rough Carpentry \$734.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74.0 014 Waterproofing \$1,273,988.00 \$334,001.00 \$35,652.00 \$369,653.00 29.02% \$904,335.0 015 Insulation \$1,960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$90.00 <td>009</td> <td>Structural Steel & Metal Fabrications</td> <td>\$348,204.00</td> <td>\$214,149.64</td> <td>\$33,628.00</td> <td>\$247,777.64</td> <td>71.16%</td> <td>\$100,426.36</td>	009	Structural Steel & Metal Fabrications	\$348,204.00	\$214,149.64	\$33,628.00	\$247,777.64	71.16%	\$100,426.36
012 Cable Guardrail Systems \$62,885.00 \$6,648.36 \$0.00 \$6,648.36 \$10.57% \$56,236.66 013 Rough Carpentry \$734.00 \$0.00 \$0.00 \$0.00 \$90.00 \$90.00 \$90.00 \$973.40 \$90.30 \$0.00 \$0.00 \$90.0	010	Cold-Formed Metal Framing	\$2,442.00	\$0.00	\$0.00	\$0.00	0%	\$2,442.00
No.	011	Metal Stairs & Railings	\$464,070.00	\$1,500.00	\$73,372.00	\$74,872.00	16.13%	\$389,198.00
014 Waterprofing \$1,273,988.00 \$334,001.00 \$35,652.00 \$369,653.00 29.02% \$904,335.00 015 Insulation \$1,960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,960.00 016 Roofing & Sheet Metal \$23,057.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,060.00 \$2,606.00 \$2,89% \$74,690.00 018 Fireprofing \$40,000.00 \$0.00	012	Cable Guardrail Systems	\$62,885.00	\$6,648.36	\$0.00	\$6,648.36	10.57%	\$56,236.64
015 Insulation \$1,960.00 \$0.00	013	Rough Carpentry	\$734.00	\$0.00	\$0.00	\$0.00	0%	\$734.00
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 \$25,89% \$74,609.0 018 Fireproofing \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.0 \$40,000.0 \$0.00	014	Waterproofing	\$1,273,988.00	\$334,001.00	\$35,652.00	\$369,653.00	29.02%	\$904,335.00
017 Sealants & Caulking \$100,669.00 \$0.00 \$26,060.00 \$26,060.00 25.89% \$74,609.00 018 Fireproofing \$40,000.00 \$0.00	015	Insulation	\$1,960.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00
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 \$9.00 \$98,387.00 020 Doors, Frames, and Hardware \$203,759.00 \$79,475.00 \$95,111.00 \$174,586.00 \$56,88% \$29,173.0 021 Aluminum Storefront and Glazing \$597,231.00 \$10,350.00 \$0.00 \$10,350.00 1,73% \$586,881.0 022 Automatic Entrances \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000.0 023 Coiling Door \$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000.0 024 Gypsum Board Assemblies \$7,350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,500.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	016	Roofing & Sheet Metal	\$23,057.00	\$0.00	\$0.00	\$0.00	0%	\$23,057.00
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 85.68% \$29,173.00 021 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 \$0.00 \$9,000.00 023 Coiling Door \$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000.00 024 Gypsum Board Assemblies \$7,350.00 \$0.00	017	Sealants & Caulking	\$100,669.00	\$0.00	\$26,060.00	\$26,060.00	25.89%	\$74,609.00
020 Doors, Frames, and Hardware \$203,759.00 \$79,475.00 \$95,111.00 \$174,586.00 85.68% \$29,173.00 021 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 \$0.00 \$0.00 \$9,000.00 023 Coiling Door \$11,500.00 \$0	018	Fireproofing	\$40,000.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00
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 \$0.00 \$9,000.00 023 Coiling Door \$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00	019	Expansion Control	\$98,387.00	\$0.00	\$0.00	\$0.00	0%	\$98,387.00
022 Automatic Entrances \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 023 Coiling Door \$11,500.00 \$0.00	020	Doors, Frames, and Hardware	\$203,759.00	\$79,475.00	\$95,111.00	\$174,586.00	85.68%	\$29,173.00
023 Coiling Door \$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,500.00 024 Gypsum Board Assemblies \$7,350.00 \$0.00	021	Aluminum Storefront and Glazing	\$597,231.00	\$10,350.00	\$0.00	\$10,350.00	1.73%	\$586,881.00
024 Gypsum Board Assemblies \$7,350.00 \$0	022	Automatic Entrances	\$9,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00
025 Acoustical Ceilings \$2,909.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,909.00 026 Flooring \$28,811.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,811.00 027 Painting \$16,370.00 \$0.00	023	Coiling Door	\$11,500.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00
026 Flooring \$28,811.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,811.00 027 Painting \$16,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,370.00 028 Pavement Markings \$15,865.00 \$0.00	024	Gypsum Board Assemblies	\$7,350.00	\$0.00	\$0.00	\$0.00	0%	\$7,350.00
027 Painting \$16,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,370.00 028 Pavement Markings \$15,865.00 \$0.00	025	Acoustical Ceilings	\$2,909.00	\$0.00	\$0.00	\$0.00	0%	\$2,909.00
028 Pavement Markings \$15,865.00 \$0.00 </td <td>026</td> <td>Flooring</td> <td>\$28,811.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0%</td> <td>\$28,811.00</td>	026	Flooring	\$28,811.00	\$0.00	\$0.00	\$0.00	0%	\$28,811.00
029 Signage \$64,435.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64,435.00 030 Specialties and Accessories \$41,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,785.00 031 Site Benches \$7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 032 Fabricated Control Booths \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026,486.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026,486.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026,486.00 \$0.	027	Painting	\$16,370.00	\$0.00	\$0.00	\$0.00	0%	\$16,370.00
030 Specialties and Accessories \$41,785.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,785.00 031 Site Benches \$7,500.00 \$0.00	028	Pavement Markings	\$15,865.00	\$0.00	\$0.00	\$0.00	0%	\$15,865.00
031 Site Benches \$7,500.00 \$0.00	029	Signage	\$64,435.00	\$0.00	\$0.00	\$0.00	0%	\$64,435.00
032 Fabricated Control Booths \$25,000.00 \$0.00 <th< td=""><td>030</td><td>Specialties and Accessories</td><td>\$41,785.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0%</td><td>\$41,785.00</td></th<>	030	Specialties and Accessories	\$41,785.00	\$0.00	\$0.00	\$0.00	0%	\$41,785.00
033 Elevators \$1,026,486.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026,486.0 034 Fire Protection \$542,814.00 \$338,635.80 \$112,385.00 \$451,020.80 83.09% \$91,793.2	031	Site Benches	\$7,500.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00
033 Elevators \$1,026,486.00 \$0.00 \$0.00 \$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 83.09% \$91,793.2	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
035 Plumbing \$664,098.00 \$435,821.78 \$60,685.00 \$496,506.78 74.76% \$167,591.2	034	Fire Protection	\$542,814.00	\$338,635.80	\$112,385.00	\$451,020.80	83.09%	\$91,793.20
	035	Plumbing	\$664,098.00	\$435,821.78	\$60,685.00	\$496,506.78	74.76%	\$167,591.22

А	В	С	D	E	F		G
ITEM NO. NAME SCHEDULE		SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
HEMINO.	NAME	SCHEDULED VALUE	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	. ,	100%	\$0.00
03	COR-007-CB-01 Revisions-Revised	\$120,534.41	\$120,534.41	\$0.00	. ,	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	. ,	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

А	В	С	D	Е	F		G
1751110			COMPLETED		TOTAL COMPLETED	%	REMAINING
ITEM NO.	NAME	SCHEDULED VALUE	PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
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