

**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: 9361-13
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Jan 31, 2025

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	\$2,201,067.54
C. CONTRACT SUM TO DATE (Line A + B)	\$38,695,934.54
D. TOTAL COMPLETED.....	\$33,107,998.55
E. RETENTION.....	\$967,398.36
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$32,140,600.19
G. LESS PREVIOUS PAYMENTS	\$29,271,453.24
H. CURRENT PAYMENT DUE	\$2,869,146.95
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$6,555,334.35

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,181,397.79
TOTAL CHANGE ORDERS THIS PERIOD.....	\$19,669.75
NET CHANGE BY CHANGE ORDER.....	\$2,201,067.54

Contractor/subcontractors on this Payment Application summary:

Next Electric, Aurora Erectors, Northland Concrete, J.F. Ahern, Southport Engineered Systems, WELLS, Dave Jones, Zander Solutions, Reynolds Rigging, TK Elevator,Badgerland Metal Building

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	\$28,869,375.79	\$2,634,342.89	\$31,503,718.68	86.32%	\$4,991,148.32
Sub total	Base Bid for Construction	\$36,494,867.00	\$28,869,375.79	\$2,634,342.89	\$31,503,718.68	86.32%	\$4,991,148.32
001	General Conditions	\$1,687,657.00	\$1,350,053.64	\$112,504.47	\$1,462,558.11	86.66%	\$225,098.89
002	Contractor Fee	\$2,016,445.00	\$1,577,666.57	\$147,603.77	\$1,725,270.34	85.56%	\$291,174.66
003	Insurance	\$346,048.00	\$276,838.44	\$23,069.87	\$299,908.31	86.67%	\$46,139.69
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	\$13,759,550.40	\$205,400.32	\$13,964,950.72	96.68%	\$480,066.28
007	Tower Crane	\$629,319.00	\$229,450.00	\$399,869.00	\$629,319.00	100%	\$0.00
008	Masonry	\$4,011,653.00	\$2,990,840.00	\$488,634.00	\$3,479,474.00	86.73%	\$532,179.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$303,684.00	\$5,368.00	\$309,052.00	88.76%	\$39,152.00
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	\$157,143.00	\$74,892.00	\$232,035.00	50%	\$232,035.00
012	Cable Guardrail Systems	\$62,885.00	\$35,996.00	\$23,266.00	\$59,262.00	94.24%	\$3,623.00
013	Rough Carpentry	\$734.00	\$0.00	\$380.00	\$380.00	51.77%	\$354.00
014	Waterproofing	\$1,273,988.00	\$431,621.00	\$90,679.00	\$522,300.00	41%	\$751,688.00
015	Insulation	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	100%	\$0.00
016	Roofing & Sheet Metal	\$23,057.00	\$0.00	\$23,057.00	\$23,057.00	100%	\$0.00
017	Sealants & Caulking	\$100,669.00	\$65,458.00	\$8,637.00	\$74,095.00	73.6%	\$26,574.00
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	\$174,586.00	\$0.00	\$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%	\$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	\$0.00	\$21,753.00	\$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	\$67,110.37	\$630,837.46	\$697,947.83	67.99%	\$328,538.17
034	Fire Protection	\$542,814.00	\$516,655.80	\$5,855.00	\$522,510.80	96.26%	\$20,303.20

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
035	Plumbing	\$664,098.00	\$543,760.78	\$20,289.60	\$564,050.38	84.93%	\$100,047.62
036	HVAC	\$1,817,693.00	\$1,175,000.79	\$179,648.00	\$1,354,648.79	74.53%	\$463,044.21
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$1,668,948.00	\$172,599.40	\$1,841,547.40	78.93%	\$491,592.60
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	\$1,368,984.07	\$235,295.80	\$1,604,279.87	72.89%	\$596,787.67
Sub total		\$2,201,067.54	\$1,368,984.07	\$235,295.80	\$1,604,279.87	72.89%	\$596,787.67
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	\$0.00	\$43,908.01	26.09%	\$124,403.05
Sub total	COR-011, COR-012, COR-013	\$168,311.06	\$43,908.01	\$0.00	\$43,908.01	26.09%	\$124,403.05
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71	\$28,155.02	\$0.00	\$28,155.02	26.09%	\$79,770.69
02	COR-012-CB-02 Revisions	\$25,994.60	\$6,781.33	\$0.00	\$6,781.33	26.09%	\$19,213.27

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	\$0.00	\$8,971.66	26.09%	\$25,419.09
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	\$165,372.89	\$4,775.72	\$170,148.61	40.01%	\$255,119.91
Sub total	COR-018, COR-019	\$425,268.52	\$165,372.89	\$4,775.72	\$170,148.61	40.01%	\$255,119.91
01	COR-018-CB-05 Revisions	\$178,546.84	\$69,430.97	\$2,005.06	\$71,436.03	40.01%	\$107,110.81
02	COR-019-CB-06 Revisions	\$246,721.68	\$95,941.92	\$2,770.66	\$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	\$294,013.98	\$79,808.87	\$373,822.85	81.85%	\$82,919.02
Sub total	COR-021, COR-023, COR-024	\$456,741.87	\$294,013.98	\$79,808.87	\$373,822.85	81.85%	\$82,919.02
01	COR-021-CB-07 Revisions	\$55,935.24	\$36,006.64	\$9,773.85	\$45,780.49	81.85%	\$10,154.75
02	COR-023-CB-04 Revisions	\$351,032.87	\$225,966.96	\$61,337.79	\$287,304.75	81.85%	\$63,728.12
03	COR-024-Schedule Extension & Crane Cost for January 2025	\$49,773.76	\$32,040.38	\$8,697.23	\$40,737.61	81.85%	\$9,036.15
CO-013	COR-016, COR-025, COR-027	\$204,943.39	\$96,850.69	\$87,623.27	\$184,473.96	90.01%	\$20,469.43
Sub total	COR-016, COR-025, COR-027	\$204,943.39	\$96,850.69	\$87,623.27	\$184,473.96	90.01%	\$20,469.43
01	COR-016-Traffic Control: Ped Path & UW Deliveries	\$9,707.62	\$4,587.56	\$4,150.48	\$8,738.04	90.01%	\$969.58
02	COR-025-CB-08 Revisions	\$81,293.78	\$38,417.24	\$34,757.05	\$73,174.29	90.01%	\$8,119.49
03	COR-027-Masonry RFI Items	\$113,941.99	\$53,845.89	\$48,715.74	\$102,561.63	90.01%	\$11,380.36
CO-014	COR-26, COR-28, COR-29	\$385,028.98	\$227,734.53	\$60,762.94	\$288,497.47	74.93%	\$96,531.51
Sub total	COR-26, COR-28, COR-29	\$385,028.98	\$227,734.53	\$60,762.94	\$288,497.47	74.93%	\$96,531.51
01	COR-026-CB-09 Revisions	\$251,726.03	\$148,889.34	\$39,725.87	\$188,615.21	74.93%	\$63,110.82
02	COR-028-Concrete Weather Overtime	\$110,091.21	\$65,116.06	\$17,373.93	\$82,489.99	74.93%	\$27,601.22
03	COR-029-CB-10 Revisions	\$23,211.74	\$13,729.13	\$3,663.14	\$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	\$2,325.00	11.82%	\$17,344.75
Sub total	COR-030	\$19,669.75		\$2,325.00	\$2,325.00	11.82%	\$17,344.75

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)
01	COR-030-1st Floor Slab Support Steel	\$19,669.75		\$2,325.00	\$2,325.00	11.82%	\$17,344.75
	GRAND TOTAL	\$38,695,934.54	\$30,238,359.86	\$2,869,638.69	\$33,107,998.55	85.56%	\$5,587,935.99

RETENTION:	PREVIOUS	\$966,906.62
	CURRENT	\$491.74
	TOTAL	\$967,398.36