

**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:

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:

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:

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	\$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	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
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

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
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	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C – F)
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

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