

**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: 9361-15
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Mar 1, 2025
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Mar 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	\$2,321,356.92
C. CONTRACT SUM TO DATE (Line A + B)	\$38,816,223.92
D. TOTAL COMPLETED.....	\$35,636,451.98
E. RETENTION.....	\$970,405.57
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$34,666,046.41
G. LESS PREVIOUS PAYMENTS	\$33,683,884.43
H. CURRENT PAYMENT DUE	\$982,161.98
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$4,150,177.51

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,201,067.54
TOTAL CHANGE ORDERS THIS PERIOD.....	\$120,289.38
NET CHANGE BY CHANGE ORDER.....	\$2,321,356.92

Contractor/subcontractors on this Payment Application summary:

Stevens Construction, NEXT Electric, Aurora Erectors, Zander Solutions, Dave Jones, Northland Concrete & Masonry, JF Ahern, Southport Engineering,WELLS

Payment details:

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			
BID_ 14145-82-140	Base Bid for Construction	\$36,494,867.00	\$32,970,312.18	\$764,880.70	\$33,735,192.88	92.44%	\$2,759,674.12
Sub total	Base Bid for Construction	\$36,494,867.00	\$32,970,312.18	\$764,880.70	\$33,735,192.88	92.44%	\$2,759,674.12
001	General Conditions	\$1,687,657.00	\$1,575,062.58	\$22,518.68	\$1,597,581.26	94.66%	\$90,075.74
002	Contractor Fee	\$2,016,445.00	\$1,805,726.50	\$41,942.06	\$1,847,668.56	91.63%	\$168,776.44
003	Insurance	\$346,048.00	\$322,978.18	\$4,613.96	\$327,592.14	94.67%	\$18,455.86
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	\$14,118,167.72	\$196,844.13	\$14,315,011.85	99.1%	\$130,005.15
007	Tower Crane	\$629,319.00	\$629,319.00	\$0.00	\$629,319.00	100%	\$0.00
008	Masonry	\$4,011,653.00	\$3,881,961.00	\$73,528.86	\$3,955,489.86	98.6%	\$56,163.14
009	Structural Steel & Metal Fabrications	\$348,204.00	\$330,529.00	\$14,889.37	\$345,418.37	99.2%	\$2,785.63
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	\$269,035.00	\$25,185.38	\$294,220.38	63.4%	\$169,849.62
012	Cable Guardrail Systems	\$62,885.00	\$62,885.00	\$0.00	\$62,885.00	100%	\$0.00
013	Rough Carpentry	\$734.00	\$734.00	\$0.00	\$734.00	100%	\$0.00
014	Waterproofing	\$1,273,988.00	\$849,756.00	\$54,775.48	\$904,531.48	71%	\$369,456.52
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	\$81,695.00	\$4,477.66	\$86,172.66	85.6%	\$14,496.34
018	Fireproofing	\$40,000.00	\$8,000.00	\$19,200.00	\$27,200.00	68%	\$12,800.00
019	Expansion Control	\$98,387.00	\$0.00	\$5,903.22	\$5,903.22	6%	\$92,483.78
020	Doors, Frames, and Hardware	\$203,759.00	\$184,442.00	\$10,147.85	\$194,589.85	95.5%	\$9,169.15
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	\$15,042.60	\$15,042.60	36%	\$26,742.40
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	\$532,506.80	\$5,421.87	\$537,928.67	99.1%	\$4,885.33

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	\$606,218.38	\$41,941.27	\$648,159.65	97.6%	\$15,938.35
036	HVAC	\$1,817,693.00	\$1,417,192.79	\$193,283.21	\$1,610,476.00	88.6%	\$207,217.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$2,006,332.40	\$35,165.10	\$2,041,497.50	87.5%	\$291,642.50
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		\$2,321,356.92	\$1,680,970.61	\$220,288.49	\$1,901,259.10	81.9%	\$420,097.82
Sub total		\$2,321,356.92	\$1,680,970.61	\$220,288.49	\$1,901,259.10	81.9%	\$420,097.82
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	\$103,254.00	\$25,167.34	\$128,421.34	76.3%	\$39,889.72
Sub total	COR-011, COR-012, COR-013	\$168,311.06	\$103,254.00	\$25,167.34	\$128,421.34	76.3%	\$39,889.72
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71	\$66,209.31	\$16,137.99	\$82,347.30	76.3%	\$25,578.41
02	COR-012-CB-02 Revisions	\$25,994.60	\$15,946.95	\$3,886.94	\$19,833.89	76.3%	\$6,160.71

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)
03	COR-013-Frances Garage Barrier Cable & Curb	\$34,390.75	\$21,097.74	\$5,142.41	\$26,240.15	76.3%	\$8,150.60
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	\$5,487.29	\$175,635.90	41.3%	\$249,632.62
Sub total	COR-018, COR-019	\$425,268.52	\$170,148.61	\$5,487.29	\$175,635.90	41.3%	\$249,632.62
01	COR-018-CB-05 Revisions	\$178,546.84	\$71,436.03	\$2,303.81	\$73,739.84	41.3%	\$104,807.00
02	COR-019-CB-06 Revisions	\$246,721.68	\$98,712.58	\$3,183.48	\$101,896.06	41.3%	\$144,825.62
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	\$29,936.96	\$403,759.81	88.4%	\$52,982.06
Sub total	COR-021, COR-023, COR-024	\$456,741.87	\$373,822.85	\$29,936.96	\$403,759.81	88.4%	\$52,982.06
01	COR-021-CB-07 Revisions	\$55,935.24	\$45,780.49	\$3,666.25	\$49,446.74	88.4%	\$6,488.50
02	COR-023-CB-04 Revisions	\$351,032.87	\$287,304.75	\$23,008.31	\$310,313.06	88.4%	\$40,719.81
03	COR-024-Schedule Extension & Crane Cost for January 2025	\$49,773.76	\$40,737.61	\$3,262.40	\$44,000.01	88.4%	\$5,773.75
CO-013	COR-016, COR-025, COR-027	\$204,943.39	\$184,473.96	\$12,271.69	\$196,745.65	96%	\$8,197.74
Sub total	COR-016, COR-025, COR-027	\$204,943.39	\$184,473.96	\$12,271.69	\$196,745.65	96%	\$8,197.74
01	COR-016-Traffic Control: Ped Path & UW Deliveries	\$9,707.62	\$8,738.04	\$581.28	\$9,319.32	96%	\$388.30
02	COR-025-CB-08 Revisions	\$81,293.78	\$73,174.29	\$4,867.74	\$78,042.03	96%	\$3,251.75
03	COR-027-Masonry RFI Items	\$113,941.99	\$102,561.63	\$6,822.67	\$109,384.30	96%	\$4,557.69
CO-014	COR-26, COR-28, COR-29	\$385,028.98	\$288,497.47	\$48,787.92	\$337,285.39	87.6%	\$47,743.59
Sub total	COR-26, COR-28, COR-29	\$385,028.98	\$288,497.47	\$48,787.92	\$337,285.39	87.6%	\$47,743.59
01	COR-026-CB-09 Revisions	\$251,726.03	\$188,615.21	\$31,896.80	\$220,512.01	87.6%	\$31,214.02
02	COR-028-Concrete Weather Overtime	\$110,091.21	\$82,489.99	\$13,949.91	\$96,439.90	87.6%	\$13,651.31
03	COR-029-CB-10 Revisions	\$23,211.74	\$17,392.27	\$2,941.21	\$20,333.48	87.6%	\$2,878.26
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	\$19,669.75	\$0.00	\$19,669.75	100%	\$0.00
Sub total	COR-030	\$19,669.75	\$19,669.75	\$0.00	\$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	\$19,669.75	\$0.00	\$19,669.75	100%	\$0.00
CO-017	COR-31 Easement & Schedule Item Update	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
Sub total	COR-31 Easement & Schedule Item Update	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
01	COR-031-Easement & Schedule Item Updates	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
CO-018	COR-32 - CB 11	\$120,289.38		\$98,637.29	\$98,637.29	82%	\$21,652.09
Sub total	COR-32 - CB 11	\$120,289.38		\$98,637.29	\$98,637.29	82%	\$21,652.09
01	COR-032 CB-11 Revisions	\$120,289.38		\$98,637.29	\$98,637.29	82%	\$21,652.09
	GRAND TOTAL	\$38,816,223.92	\$34,651,282.79	\$985,169.19	\$35,636,451.98	91.81%	\$3,179,771.94

RETENTION:	PREVIOUS	\$967,398.36
	CURRENT	\$3,007.21
	TOTAL	\$970,405.57