

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9361-State St Campus Garage Mixed-Use Project-CONS	APPLICATION NO: 9361-07
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: 2024-07-01
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: 2024-07-31

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 .....	\$1,085,810.80
C. CONTRACT SUM TO DATE (Line A + B) .....	\$37,580,677.80
D. TOTAL COMPLETED.....	\$12,644,100.32
E. RETENTION.....	\$632,205.01
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$12,011,895.31
G. LESS PREVIOUS PAYMENTS .....	\$9,838,864.67
H. CURRENT PAYMENT DUE .....	\$2,173,030.64
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$25,568,782.49

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$478,897.82
TOTAL CHANGE ORDERS THIS PERIOD.....	\$606,912.98
NET CHANGE BY CHANGE ORDER.....	\$1,085,810.80

Contractor/subcontractors on this Payment Application summary:

Payment details:

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)
BID_14145-82-140	Base Bid for Construction	\$36,494,867.00	\$10,135,438.46	\$2,047,968.51	\$12,183,406.97	33.38%	\$24,311,460.03
Sub total	Base Bid for Construction	\$36,494,867.00	\$10,135,438.46	\$2,047,968.51	\$12,183,406.97	33.38%	\$24,311,460.03
001	General Conditions	\$1,687,657.00	\$675,026.82	\$112,504.47	\$787,531.29	46.66%	\$900,125.71
002	Contractor Fee	\$2,016,445.00	\$564,806.24	\$121,389.99	\$686,196.23	34.03%	\$1,330,248.77
003	Insurance	\$346,048.00	\$138,419.22	\$23,069.87	\$161,489.09	46.67%	\$184,558.91
004	Performance & Payment Bod	\$181,371.00	\$181,371.00	\$0.00	\$181,371.00	100%	\$0.00
005	Demolition	\$680,215.00	\$656,172.06	\$0.00	\$656,172.06	96.47%	\$24,042.94
006	Concrete	\$14,445,017.00	\$4,062,822.70	\$1,475,501.18	\$5,538,323.88	38.34%	\$8,906,693.12
007	Tower Crane	\$629,319.00	\$133,450.00	\$16,000.00	\$149,450.00	23.75%	\$479,869.00
008	Masonry	\$4,011,653.00	\$0.00	\$0.00	\$0.00	0%	\$4,011,653.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$91,382.64	\$0.00	\$91,382.64	26.24%	\$256,821.36
010	Cold-Formed Metal Framing	\$2,442.00	\$0.00	\$0.00	\$0.00	0%	\$2,442.00
011	Metal Stairs & Railings	\$464,070.00	\$1,500.00	\$0.00	\$1,500.00	0.32%	\$462,570.00
012	Cable Guardrail Systems	\$62,885.00	\$750.00	\$0.00	\$750.00	1.19%	\$62,135.00
013	Rough Carpentry	\$734.00	\$0.00	\$0.00	\$0.00	0%	\$734.00
014	Waterproofing	\$1,273,988.00	\$236,150.00	\$33,550.00	\$269,700.00	21.17%	\$1,004,288.00
015	Insulation	\$1,960.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00
016	Roofing & Sheet Metal	\$23,057.00	\$0.00	\$0.00	\$0.00	0%	\$23,057.00
017	Sealants & Caulking	\$100,669.00	\$0.00	\$0.00	\$0.00	0%	\$100,669.00
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

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
020	Doors, Frames, and Hardware	\$203,759.00	\$0.00	\$15,080.00	\$15,080.00	7.4%	\$188,679.00
021	Aluminum Storefront and Glazing	\$597,231.00	\$0.00	\$0.00	\$0.00	0%	\$597,231.00
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	\$0.00	\$0.00	\$0.00	0%	\$7,350.00
025	Acoustical Ceilings	\$2,909.00	\$0.00	\$0.00	\$0.00	0%	\$2,909.00
026	Flooring	\$28,811.00	\$0.00	\$0.00	\$0.00	0%	\$28,811.00
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	\$0.00	\$0.00	\$0.00	0%	\$1,026,486.00
034	Fire Protection	\$542,814.00	\$70,000.00	\$0.00	\$70,000.00	12.9%	\$472,814.00
035	Plumbing	\$664,098.00	\$165,347.78	\$17,985.00	\$183,332.78	27.61%	\$480,765.22
036	HVAC	\$1,817,693.00	\$213,800.00	\$53,000.00	\$266,800.00	14.68%	\$1,550,893.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$334,407.00	\$163,331.00	\$497,738.00	21.33%	\$1,835,402.00
038	Earthwork & Utilities	\$1,113,597.00	\$1,069,324.00	\$5,863.00	\$1,075,187.00	96.55%	\$38,410.00
039	Earth Retention	\$1,501,403.00	\$1,490,709.00	\$10,694.00	\$1,501,403.00	100%	\$0.00
040	Temporary Dewatering	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00
<b>Change Orders</b>		<b>\$1,085,810.80</b>	<b>\$221,261.19</b>	<b>\$239,432.16</b>	<b>\$460,693.35</b>	<b>42.43%</b>	<b>\$625,117.45</b>

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)
Sub total		\$1,085,810.80	\$221,261.19	\$239,432.16	\$460,693.35	42.43%	\$625,117.45
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	\$64,019.90	\$66,558.56	\$130,578.46	74.47%	\$44,775.53
Sub total	COR-004, COR-005, COR-006	\$175,353.99	\$64,019.90	\$66,558.56	\$130,578.46	74.47%	\$44,775.53
01	COR-005-Additional Sewer & Water Plugs	\$17,778.46	\$6,490.73	\$6,748.11	\$13,238.84	74.47%	\$4,539.62
02	COR-006-Guardrails at Bridge Infill Locations	\$37,041.12	\$13,523.32	\$14,059.58	\$27,582.90	74.47%	\$9,458.22
03	COR-007-CB-01 Revisions-Revised	\$120,534.41	\$44,005.85	\$45,750.87	\$89,756.72	74.47%	\$30,777.69
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	\$15,988.76	\$3,986.08	\$19,974.84	100%	\$0.00
Sub total	COR-009, COR-010	\$19,974.84	\$15,988.76	\$3,986.08	\$19,974.84	100%	\$0.00
01	COR-009-CB-03 Revisions	\$3,986.08	\$3,190.64	\$795.44	\$3,986.08	100%	\$0.00
02	COR-010-Underground Utility Line Relocates [RFI-003]	\$15,988.76	\$12,798.12	\$3,190.64	\$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

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
<b>Sub total</b>	<b>COR-011, COR-012, COR-013</b>	<b>\$168,311.06</b>	<b>\$25,994.60</b>	<b>\$0.00</b>	<b>\$25,994.60</b>	<b>15.44%</b>	<b>\$142,316.46</b>
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		\$168,887.52	\$168,887.52	92.98%	\$12,756.94
<b>Sub total</b>	<b>COR-015</b>	<b>\$181,644.46</b>		<b>\$168,887.52</b>	<b>\$168,887.52</b>	<b>92.98%</b>	<b>\$12,756.94</b>
01	COR-015-Lean Concrete at Undercut Locations	\$181,644.46		\$168,887.52	\$168,887.52	92.98%	\$12,756.94
CO-009	COR-018, COR-019	\$425,268.52		\$0.00	\$0.00	0%	\$425,268.52
<b>Sub total</b>	<b>COR-018, COR-019</b>	<b>\$425,268.52</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$425,268.52</b>
01	COR-018-CB-05 Revisions	\$178,546.84		\$0.00	\$0.00	0%	\$178,546.84
02	COR-019-CB-06 Revisions	\$246,721.68		\$0.00	\$0.00	0%	\$246,721.68
	<b>GRAND TOTAL</b>	<b>\$37,580,677.80</b>	<b>\$10,356,699.65</b>	<b>\$2,287,400.67</b>	<b>\$12,644,100.32</b>	<b>33.65%</b>	<b>\$24,936,577.48</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$517,834.98</b>
	<b>CURRENT</b>	<b>\$114,370.03</b>
	<b>TOTAL</b>	<b>\$632,205.01</b>