

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9361-State St Campus Garage Mixed-Use Proj-FM-CONS	APPLICATION NO: 9361-08
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Aug 31, 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	\$1,114,742.13
C. CONTRACT SUM TO DATE (Line A + B)	\$37,609,609.13
D. TOTAL COMPLETED.....	\$15,228,648.00
E. RETENTION.....	\$761,432.40
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$14,467,215.60
G. LESS PREVIOUS PAYMENTS	\$12,011,895.31
H. CURRENT PAYMENT DUE	\$2,455,320.29
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$23,142,393.53

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$1,085,810.80
TOTAL CHANGE ORDERS THIS PERIOD.....	\$28,931.33
NET CHANGE BY CHANGE ORDER.....	\$1,114,742.13

Contractor/subcontractors on this Payment Application summary:

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	\$12,183,406.97	\$2,438,152.21	\$14,621,559.18	40.06%	\$21,873,307.82
Sub total	Base Bid for Construction	\$36,494,867.00	\$12,183,406.97	\$2,438,152.21	\$14,621,559.18	40.06%	\$21,873,307.82
001	General Conditions	\$1,687,657.00	\$787,531.29	\$112,504.47	\$900,035.76	53.33%	\$787,621.24
002	Contractor Fee	\$2,016,445.00	\$686,196.23	\$130,262.35	\$816,458.58	40.49%	\$1,199,986.42
003	Insurance	\$346,048.00	\$161,489.09	\$23,069.87	\$184,558.96	53.33%	\$161,489.04
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	\$24,042.94	\$680,215.00	100%	\$0.00
006	Concrete	\$14,445,017.00	\$5,538,323.88	\$1,601,652.58	\$7,139,976.46	49.43%	\$7,305,040.54
007	Tower Crane	\$629,319.00	\$149,450.00	\$16,000.00	\$165,450.00	26.29%	\$463,869.00
008	Masonry	\$4,011,653.00	\$0.00	\$91,625.00	\$91,625.00	2.28%	\$3,920,028.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$91,382.64	\$33,658.00	\$125,040.64	35.91%	\$223,163.36
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	\$269,700.00	\$27,855.00	\$297,555.00	23.36%	\$976,433.00
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	\$15,080.00	\$9,524.00	\$24,604.00	12.08%	\$179,155.00
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	\$183,332.78	\$101,900.00	\$285,232.78	42.95%	\$378,865.22
036	HVAC	\$1,817,693.00	\$266,800.00	\$15,225.00	\$282,025.00	15.52%	\$1,535,668.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$497,738.00	\$234,140.00	\$731,878.00	31.37%	\$1,601,262.00
038	Earthwork & Utilities	\$1,113,597.00	\$1,075,187.00	\$16,693.00	\$1,091,880.00	98.05%	\$21,717.00
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		\$1,114,742.13	\$460,693.35	\$146,395.47	\$607,088.82	54.46%	\$507,653.31

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
Sub total		\$1,114,742.13	\$460,693.35	\$146,395.47	\$607,088.82	54.46%	\$507,653.31
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	\$130,578.46	\$0.00	\$130,578.46	74.47%	\$44,775.53
Sub total	COR-004, COR-005, COR-006	\$175,353.99	\$130,578.46	\$0.00	\$130,578.46	74.47%	\$44,775.53
01	COR-005-Additional Sewer & Water Plugs	\$17,778.46	\$13,238.84	\$0.00	\$13,238.84	74.47%	\$4,539.62
02	COR-006-Guardrails at Bridge Infill Locations	\$37,041.12	\$27,582.90	\$0.00	\$27,582.90	74.47%	\$9,458.22
03	COR-007-CB-01 Revisions-Revised	\$120,534.41	\$89,756.72	\$0.00	\$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	\$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	\$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			
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	\$168,887.52	\$12,756.94	\$181,644.46	100%	\$0.00
Sub total	COR-015	\$181,644.46	\$168,887.52	\$12,756.94	\$181,644.46	100%	\$0.00
01	COR-015-Lean Concrete at Undercut Locations	\$181,644.46	\$168,887.52	\$12,756.94	\$181,644.46	100%	\$0.00
CO-009	COR-018, COR-019	\$425,268.52	\$0.00	\$104,707.20	\$104,707.20	24.62%	\$320,561.32
Sub total	COR-018, COR-019	\$425,268.52	\$0.00	\$104,707.20	\$104,707.20	24.62%	\$320,561.32
01	COR-018-CB-05 Revisions	\$178,546.84	\$0.00	\$43,960.79	\$43,960.79	24.62%	\$134,586.05
02	COR-019-CB-06 Revisions	\$246,721.68	\$0.00	\$60,746.41	\$60,746.41	24.62%	\$185,975.27
CO-010	COR-017	\$12,483.62		\$12,483.62	\$12,483.62	100%	\$0.00
Sub total	COR-017	\$12,483.62		\$12,483.62	\$12,483.62	100%	\$0.00
01	COR-017-Sanitary Lateral Conflict with Unknown Utilities	\$12,483.62		\$12,483.62	\$12,483.62	100%	\$0.00
CO-011	COR-020	\$16,447.71		\$16,447.71	\$16,447.71	100%	\$0.00
Sub total	COR-020	\$16,447.71		\$16,447.71	\$16,447.71	100%	\$0.00
01	COR-020-Water Laterals Conflict with Unknown Utility Lines	\$16,447.71		\$16,447.71	\$16,447.71	100%	\$0.00
	GRAND TOTAL	\$37,609,609.13	\$12,644,100.32	\$2,584,547.68	\$15,228,648.00	40.49%	\$22,380,961.13

RETENTION:	PREVIOUS	\$632,205.01
	CURRENT	\$129,227.39
	TOTAL	\$761,432.40