

**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: 9361-12
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Dec 1, 2024
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Dec 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	\$2,181,397.79
C. CONTRACT SUM TO DATE (Line A + B)	\$38,676,264.79
D. TOTAL COMPLETED.....	\$30,238,359.86
E. RETENTION.....	\$966,906.62
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$29,271,453.24
G. LESS PREVIOUS PAYMENTS	\$24,762,651.57
H. CURRENT PAYMENT DUE	\$4,508,801.67
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$9,404,811.55

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,161,456.37
TOTAL CHANGE ORDERS THIS PERIOD.....	\$19,941.42
NET CHANGE BY CHANGE ORDER.....	\$2,181,397.79

Contractor/subcontractors on this Payment Application summary:

Next Electric, Aurora Erectors, Zander Solutions, Reynolds Rigging (rental only), Dave Jones, Northland Concrete, J.F. Ahern, Southport Engineered Systems, WELLS, Cobra Concrete Cutting, Hard Rock Sawing

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	\$24,741,303.80	\$4,128,071.99	\$28,869,375.79	\$7,625,491.21
Sub total	Base Bid for Construction	\$36,494,867.00	\$24,741,303.80	\$4,128,071.99	\$28,869,375.79	\$7,625,491.21
001	General Conditions	\$1,687,657.00	\$1,237,549.17	\$112,504.47	\$1,350,053.64	\$337,603.36
002	Contractor Fee	\$2,016,445.00	\$1,342,145.79	\$235,520.78	\$1,577,666.57	\$438,778.43
003	Insurance	\$346,048.00	\$253,768.57	\$23,069.87	\$276,838.44	\$69,209.56
004	Performance & Payment Bod	\$181,371.00	\$181,371.00	\$0.00	\$181,371.00	\$0.00
005	Demolition	\$680,215.00	\$680,215.00	\$0.00	\$680,215.00	\$0.00
006	Concrete	\$14,445,017.00	\$12,437,553.17	\$1,321,997.23	\$13,759,550.40	\$685,466.60
007	Tower Crane	\$629,319.00	\$213,450.00	\$16,000.00	\$229,450.00	\$399,869.00
008	Masonry	\$4,011,653.00	\$1,787,313.00	\$1,203,527.00	\$2,990,840.00	\$1,020,813.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$247,777.64	\$55,906.36	\$303,684.00	\$44,520.00
010	Cold-Formed Metal Framing	\$2,442.00	\$0.00	\$2,442.00	\$2,442.00	\$0.00
011	Metal Stairs & Railings	\$464,070.00	\$74,872.00	\$82,271.00	\$157,143.00	\$306,927.00
012	Cable Guardrail Systems	\$62,885.00	\$6,648.36	\$29,347.64	\$35,996.00	\$26,889.00
013	Rough Carpentry	\$734.00	\$0.00	\$0.00	\$0.00	\$734.00
014	Waterproofing	\$1,273,988.00	\$369,653.00	\$61,968.00	\$431,621.00	\$842,367.00
015	Insulation	\$1,960.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00
016	Roofing & Sheet Metal	\$23,057.00	\$0.00	\$0.00	\$0.00	\$23,057.00
017	Sealants & Caulking	\$100,669.00	\$26,060.00	\$39,398.00	\$65,458.00	\$35,211.00
018	Fireproofing	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
019	Expansion Control	\$98,387.00	\$0.00	\$0.00	\$0.00	\$98,387.00
020	Doors, Frames, and Hardware	\$203,759.00	\$174,586.00	\$0.00	\$174,586.00	\$29,173.00
021	Aluminum Storefront and Glazing	\$597,231.00	\$10,350.00	\$0.00	\$10,350.00	\$586,881.00
022	Automatic Entrances	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
023	Coiling Door	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
024	Gypsum Board Assemblies	\$7,350.00	\$0.00	\$3,675.00	\$3,675.00	\$3,675.00
025	Acoustical Ceilings	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00
026	Flooring	\$28,811.00	\$0.00	\$0.00	\$0.00	\$28,811.00
027	Painting	\$16,370.00	\$0.00	\$0.00	\$0.00	\$16,370.00
028	Pavement Markings	\$15,865.00	\$0.00	\$0.00	\$0.00	\$15,865.00
029	Signage	\$64,435.00	\$0.00	\$0.00	\$0.00	\$64,435.00
030	Specialties and Accessories	\$41,785.00	\$0.00	\$0.00	\$0.00	\$41,785.00
031	Site Benches	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
032	Fabricated Control Booths	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
033	Elevators	\$1,026,486.00	\$0.00	\$67,110.37	\$67,110.37	\$959,375.63
034	Fire Protection	\$542,814.00	\$451,020.80	\$65,635.00	\$516,655.80	\$26,158.20
035	Plumbing	\$664,098.00	\$496,506.78	\$47,254.00	\$543,760.78	\$120,337.22

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			
036	HVAC	\$1,817,693.00	\$868,805.52	\$306,195.27	\$1,175,000.79	64.64%	\$642,692.21
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$1,216,658.00	\$452,290.00	\$1,668,948.00	71.53%	\$664,192.00
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		\$2,181,397.79	\$987,755.82	\$381,228.25	\$1,368,984.07	62.76%	\$812,413.72
Sub total		\$2,181,397.79	\$987,755.82	\$381,228.25	\$1,368,984.07	62.76%	\$812,413.72
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	\$25,994.60	\$17,913.41	\$43,908.01	26.09%	\$124,403.05
Sub total	COR-011, COR-012, COR-013	\$168,311.06	\$25,994.60	\$17,913.41	\$43,908.01	26.09%	\$124,403.05
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71	\$16,668.45	\$11,486.57	\$28,155.02	26.09%	\$79,770.69
02	COR-012-CB-02 Revisions	\$25,994.60	\$4,014.71	\$2,766.62	\$6,781.33	26.09%	\$19,213.27
03	COR-013-Frances Garage Barrier Cable & Curb	\$34,390.75	\$5,311.44	\$3,660.22	\$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

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-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	\$153,542.71	\$11,830.18	\$165,372.89	38.89%	\$259,895.63
Sub total	COR-018, COR-019	\$425,268.52	\$153,542.71	\$11,830.18	\$165,372.89	38.89%	\$259,895.63
01	COR-018-CB-05 Revisions	\$178,546.84	\$64,464.13	\$4,966.84	\$69,430.97	38.89%	\$109,115.87
02	COR-019-CB-06 Revisions	\$246,721.68	\$89,078.58	\$6,863.34	\$95,941.92	38.89%	\$150,779.76
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	\$65,118.64	\$228,895.34	\$294,013.98	64.37%	\$162,727.89
Sub total	COR-021, COR-023, COR-024	\$456,741.87	\$65,118.64	\$228,895.34	\$294,013.98	64.37%	\$162,727.89
01	COR-021-CB-07 Revisions	\$55,935.24	\$7,974.80	\$28,031.84	\$36,006.64	64.37%	\$19,928.60
02	COR-023-CB-04 Revisions	\$351,032.87	\$50,047.49	\$175,919.47	\$225,966.96	64.37%	\$125,065.91
03	COR-024-Schedule Extension & Crane Cost for January 2025	\$49,773.76	\$7,096.35	\$24,944.03	\$32,040.38	64.37%	\$17,733.38
CO-013	COR-016, COR-025, COR-027	\$204,943.39	\$72,339.62	\$24,511.07	\$96,850.69	47.26%	\$108,092.70
Sub total	COR-016, COR-025, COR-027	\$204,943.39	\$72,339.62	\$24,511.07	\$96,850.69	47.26%	\$108,092.70
01	COR-016-Traffic Control: Ped Path & UW Deliveries	\$9,707.62	\$3,426.53	\$1,161.03	\$4,587.56	47.26%	\$5,120.06
02	COR-025-CB-08 Revisions	\$81,293.78	\$28,694.57	\$9,722.67	\$38,417.24	47.26%	\$42,876.54
03	COR-027-Masonry RFI Items	\$113,941.99	\$40,218.52	\$13,627.37	\$53,845.89	47.26%	\$60,096.10
CO-014	COR-26, COR-28, COR-29	\$385,028.98	\$149,597.70	\$78,136.83	\$227,734.53	59.15%	\$157,294.45
Sub total	COR-26, COR-28, COR-29	\$385,028.98	\$149,597.70	\$78,136.83	\$227,734.53	59.15%	\$157,294.45
01	COR-026-CB-09 Revisions	\$251,726.03	\$97,804.68	\$51,084.66	\$148,889.34	59.15%	\$102,836.69
02	COR-028-Concrete Weather Overtime	\$110,091.21	\$42,774.42	\$22,341.64	\$65,116.06	59.15%	\$44,975.15
03	COR-029-CB-10 Revisions	\$23,211.74	\$9,018.60	\$4,710.53	\$13,729.13	59.15%	\$9,482.61
CO-015	COR-022	\$19,941.42		\$19,941.42	\$19,941.42	100%	\$0.00
Sub total	COR-022	\$19,941.42		\$19,941.42	\$19,941.42	100%	\$0.00
01	COR-022-Builders Risk Policy Extension	\$19,941.42		\$19,941.42	\$19,941.42	100%	\$0.00
	GRAND TOTAL	\$38,676,264.79	\$25,729,059.62	\$4,509,300.24	\$30,238,359.86	78.18%	\$8,437,904.93

RETENTION:	PREVIOUS	\$966,408.05
	CURRENT	\$498.57
	TOTAL	\$966,906.62