

**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: 9361-16
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Apr 1, 2025
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Apr 30, 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	\$2,340,363.29
C. CONTRACT SUM TO DATE (Line A + B)	\$38,835,230.29
D. TOTAL COMPLETED.....	\$36,783,850.03
E. RETENTION.....	\$970,880.76
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$35,812,969.27
G. LESS PREVIOUS PAYMENTS	\$34,666,046.41
H. CURRENT PAYMENT DUE	\$1,146,922.86
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$3,022,261.02

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,321,356.92
TOTAL CHANGE ORDERS THIS PERIOD.....	\$19,006.37
NET CHANGE BY CHANGE ORDER.....	\$2,340,363.29

Contractor/subcontractors on this Payment Application summary:

Stevens Construction,
Vierbicher,
Terra Engineering,
Northland Concrete & Masonry,
Zander Solutions,
Hernandez Roofing,
WELLS,
Klein-Dickert,
S.D.C Drywall,
J.F. Ahern,
Dave Jones,
Southport Engineering,
NEXT Electric,
Aurora Erectors & Braun Painting

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	\$33,735,192.88	\$819,983.05	\$34,555,175.93	94.69%	\$1,939,691.07
Sub total	Base Bid for Construction	\$36,494,867.00	\$33,735,192.88	\$819,983.05	\$34,555,175.93	94.69%	\$1,939,691.07
001	General Conditions	\$1,687,657.00	\$1,597,581.26	\$22,518.68	\$1,620,099.94	96%	\$67,557.06
002	Contractor Fee	\$2,016,445.00	\$1,847,668.56	\$63,114.73	\$1,910,783.29	94.76%	\$105,661.71
003	Insurance	\$346,048.00	\$327,592.14	\$4,613.96	\$332,206.10	96%	\$13,841.90
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	\$14,315,011.85	\$101,115.12	\$14,416,126.97	99.8%	\$28,890.03
007	Tower Crane	\$629,319.00	\$629,319.00	\$0.00	\$629,319.00	100%	\$0.00
008	Masonry	\$4,011,653.00	\$3,955,489.86	\$56,163.14	\$4,011,653.00	100%	\$0.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$345,418.37	\$2,785.63	\$348,204.00	100%	\$0.00
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	\$294,220.38	\$0.00	\$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	\$904,531.48	\$191,098.20	\$1,095,629.68	86%	\$178,358.32
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	\$86,172.66	\$4,026.76	\$90,199.42	89.6%	\$10,469.58
018	Fireproofing	\$40,000.00	\$27,200.00	\$4,400.00	\$31,600.00	79%	\$8,400.00
019	Expansion Control	\$98,387.00	\$5,903.22	\$16,725.79	\$22,629.01	23%	\$75,757.99
020	Doors, Frames, and Hardware	\$203,759.00	\$194,589.85	\$4,686.45	\$199,276.30	97.8%	\$4,482.70
021	Aluminum Storefront and Glazing	\$597,231.00	\$10,350.00	\$42,803.56	\$53,153.56	8.9%	\$544,077.44
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	\$2,619.20	\$2,619.20	16%	\$13,750.80
028	Pavement Markings	\$15,865.00	\$0.00	\$0.00	\$0.00	0%	\$15,865.00
029	Signage	\$64,435.00	\$0.00	\$18,041.80	\$18,041.80	28%	\$46,393.20
030	Specialties and Accessories	\$41,785.00	\$15,042.60	\$12,953.35	\$27,995.95	67%	\$13,789.05
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	\$12,500.00	\$12,500.00	50%	\$12,500.00
033	Elevators	\$1,026,486.00	\$697,947.83	\$32,910.20	\$730,858.03	71.2%	\$295,627.97
034	Fire Protection	\$542,814.00	\$537,928.67	\$0.00	\$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	\$648,159.65	\$6,640.98	\$654,800.63	98.6%	\$9,297.37
036	HVAC	\$1,817,693.00	\$1,610,476.00	\$103,608.50	\$1,714,084.50	94.3%	\$103,608.50
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$2,041,497.50	\$116,657.00	\$2,158,154.50	92.5%	\$174,985.50
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		\$2,340,363.29	\$1,901,259.10	\$327,415.00	\$2,228,674.10	95.23%	\$111,689.19
Sub total		\$2,340,363.29	\$1,901,259.10	\$327,415.00	\$2,228,674.10	95.23%	\$111,689.19
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	\$128,421.34	\$39,889.70	\$168,311.04	100%	\$0.02
Sub total	COR-011, COR-012, COR-013	\$168,311.06	\$128,421.34	\$39,889.70	\$168,311.04	100%	\$0.02
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71	\$82,347.30	\$25,578.39	\$107,925.69	100%	\$0.02
02	COR-012-CB-02 Revisions	\$25,994.60	\$19,833.89	\$6,160.71	\$25,994.60	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)
03	COR-013-Frances Garage Barrier Cable & Curb	\$34,390.75	\$26,240.15	\$8,150.60	\$34,390.75	100%	\$0.00
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	\$175,635.90	\$198,600.40	\$374,236.30	88%	\$51,032.22
Sub total	COR-018, COR-019	\$425,268.52	\$175,635.90	\$198,600.40	\$374,236.30	88%	\$51,032.22
01	COR-018-CB-05 Revisions	\$178,546.84	\$73,739.84	\$83,381.37	\$157,121.21	88%	\$21,425.63
02	COR-019-CB-06 Revisions	\$246,721.68	\$101,896.06	\$115,219.03	\$217,115.09	88%	\$29,606.59
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	\$403,759.81	\$25,577.55	\$429,337.36	94%	\$27,404.51
Sub total	COR-021, COR-023, COR-024	\$456,741.87	\$403,759.81	\$25,577.55	\$429,337.36	94%	\$27,404.51
01	COR-021-CB-07 Revisions	\$55,935.24	\$49,446.74	\$3,132.38	\$52,579.12	94%	\$3,356.12
02	COR-023-CB-04 Revisions	\$351,032.87	\$310,313.06	\$19,657.84	\$329,970.90	94%	\$21,061.97
03	COR-024-Schedule Extension & Crane Cost for January 2025	\$49,773.76	\$44,000.01	\$2,787.33	\$46,787.34	94%	\$2,986.42
CO-013	COR-016, COR-025, COR-027	\$204,943.39	\$196,745.65	\$8,197.74	\$204,943.39	100%	\$0.00
Sub total	COR-016, COR-025, COR-027	\$204,943.39	\$196,745.65	\$8,197.74	\$204,943.39	100%	\$0.00
01	COR-016-Traffic Control: Ped Path & UW Deliveries	\$9,707.62	\$9,319.32	\$388.30	\$9,707.62	100%	\$0.00
02	COR-025-CB-08 Revisions	\$81,293.78	\$78,042.03	\$3,251.75	\$81,293.78	100%	\$0.00
03	COR-027-Masonry RFI Items	\$113,941.99	\$109,384.30	\$4,557.69	\$113,941.99	100%	\$0.00
CO-014	COR-26, COR-28, COR-29	\$385,028.98	\$337,285.39	\$33,497.52	\$370,782.91	96.3%	\$14,246.07
Sub total	COR-26, COR-28, COR-29	\$385,028.98	\$337,285.39	\$33,497.52	\$370,782.91	96.3%	\$14,246.07
01	COR-026-CB-09 Revisions	\$251,726.03	\$220,512.01	\$21,900.17	\$242,412.18	96.3%	\$9,313.85
02	COR-028-Concrete Weather Overtime	\$110,091.21	\$96,439.90	\$9,577.93	\$106,017.83	96.3%	\$4,073.38
03	COR-029-CB-10 Revisions	\$23,211.74	\$20,333.48	\$2,019.42	\$22,352.90	96.3%	\$858.84
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	\$21,652.09	\$120,289.38	100%	\$0.00
Sub total	COR-32 - CB 11	\$120,289.38	\$98,637.29	\$21,652.09	\$120,289.38	100%	\$0.00
01	COR-032 CB-11 Revisions	\$120,289.38	\$98,637.29	\$21,652.09	\$120,289.38	100%	\$0.00
CO-019	COR-034R1-Elevator Storage	\$19,006.37		\$0.00	\$0.00	0%	\$19,006.37
Sub total	COR-034R1-Elevator Storage	\$19,006.37		\$0.00	\$0.00	0%	\$19,006.37
01	COR-034R1-Elevator Storage	\$19,006.37		\$0.00	\$0.00	0%	\$19,006.37
	GRAND TOTAL	\$38,835,230.29	\$35,636,451.98	\$1,147,398.05	\$36,783,850.03	94.72%	\$2,051,380.26

RETENTION:	PREVIOUS	\$970,405.57
	CURRENT	\$475.19
	TOTAL	\$970,880.76