

**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: 9361-18
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: Jul 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	\$2,407,855.52
C. CONTRACT SUM TO DATE (Line A + B)	\$38,902,722.52
D. TOTAL COMPLETED.....	\$38,383,564.61
E. RETENTION.....	\$972,568.04
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$37,410,996.57
G. LESS PREVIOUS PAYMENTS	\$37,263,808.83
H. CURRENT PAYMENT DUE	\$147,187.74
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,491,725.95

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$2,397,382.38
TOTAL CHANGE ORDERS THIS PERIOD.....	\$10,473.14
NET CHANGE BY CHANGE ORDER.....	\$2,407,855.52

Contractor/subcontractors on this Payment Application summary:

Stevens Construction, Aurora Erectors, Zander Solutions, WELLS, Federal Rent a Fence

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	\$35,914,758.16	\$60,950.93	\$35,975,709.09	98.58%	\$519,157.91
Sub total	Base Bid for Construction	\$36,494,867.00	\$35,914,758.16	\$60,950.93	\$35,975,709.09	98.58%	\$519,157.91
001	General Conditions	\$1,687,657.00	\$1,642,618.62	\$0.00	\$1,642,618.62	97.33%	\$45,038.38
002	Contractor Fee	\$2,016,445.00	\$1,986,198.33	\$3,427.95	\$1,989,626.28	98.67%	\$26,818.72
003	Insurance	\$346,048.00	\$336,820.06	\$0.00	\$336,820.06	97.33%	\$9,227.94
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	\$14,416,126.97	\$0.00	\$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	\$4,011,653.00	\$0.00	\$4,011,653.00	100%	\$0.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$348,204.00	\$0.00	\$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	\$456,180.81	\$0.00	\$456,180.81	98.3%	\$7,889.19
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	\$1,273,988.00	\$0.00	\$1,273,988.00	100%	\$0.00
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	\$98,655.62	\$2,013.38	\$100,669.00	100%	\$0.00
018	Fireproofing	\$40,000.00	\$38,600.00	\$1,400.00	\$40,000.00	100%	\$0.00
019	Expansion Control	\$98,387.00	\$98,387.00	\$0.00	\$98,387.00	100%	\$0.00
020	Doors, Frames, and Hardware	\$203,759.00	\$201,110.13	\$2,648.87	\$203,759.00	100%	\$0.00
021	Aluminum Storefront and Glazing	\$597,231.00	\$573,341.76	\$23,889.24	\$597,231.00	100%	\$0.00
022	Automatic Entrances	\$9,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00
023	Coiling Door	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00
024	Gypsum Board Assemblies	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	100%	\$0.00
025	Acoustical Ceilings	\$2,909.00	\$2,909.00	\$0.00	\$2,909.00	100%	\$0.00
026	Flooring	\$28,811.00	\$21,753.00	\$0.00	\$21,753.00	75.5%	\$7,058.00
027	Painting	\$16,370.00	\$14,078.20	\$0.00	\$14,078.20	86%	\$2,291.80
028	Pavement Markings	\$15,865.00	\$0.00	\$0.00	\$0.00	0%	\$15,865.00
029	Signage	\$64,435.00	\$43,429.19	\$14,065.81	\$57,495.00	89.23%	\$6,940.00
030	Specialties and Accessories	\$41,785.00	\$39,779.32	\$2,005.68	\$41,785.00	100%	\$0.00
031	Site Benches	\$7,500.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00
032	Fabricated Control Booths	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
033	Elevators	\$1,026,486.00	\$730,858.03	\$0.00	\$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	\$659,449.31	\$0.00	\$659,449.31	99.3%	\$4,648.69
036	HVAC	\$1,817,693.00	\$1,795,880.68	\$0.00	\$1,795,880.68	98.8%	\$21,812.32
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$2,307,475.46	\$0.00	\$2,307,475.46	98.9%	\$25,664.54
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		\$2,407,855.52	\$2,321,356.90	\$86,498.62	\$2,407,855.52	100%	\$0.00
Sub total		\$2,407,855.52	\$2,321,356.90	\$86,498.62	\$2,407,855.52	100%	\$0.00
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	\$168,311.04	\$0.02	\$168,311.06	100%	\$0.00
Sub total	COR-011, COR-012, COR-013	\$168,311.06	\$168,311.04	\$0.02	\$168,311.06	100%	\$0.00
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71	\$107,925.69	\$0.02	\$107,925.71	100%	\$0.00
02	COR-012-CB-02 Revisions	\$25,994.60	\$25,994.60	\$0.00	\$25,994.60	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			
03	COR-013-Frances Garage Barrier Cable & Curb	\$34,390.75	\$34,390.75	\$0.00	\$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	\$425,268.52	\$0.00	\$425,268.52	100%	\$0.00
Sub total	COR-018, COR-019	\$425,268.52	\$425,268.52	\$0.00	\$425,268.52	100%	\$0.00
01	COR-018-CB-05 Revisions	\$178,546.84	\$178,546.84	\$0.00	\$178,546.84	100%	\$0.00
02	COR-019-CB-06 Revisions	\$246,721.68	\$246,721.68	\$0.00	\$246,721.68	100%	\$0.00
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	\$456,741.87	\$0.00	\$456,741.87	100%	\$0.00
Sub total	COR-021, COR-023, COR-024	\$456,741.87	\$456,741.87	\$0.00	\$456,741.87	100%	\$0.00
01	COR-021-CB-07 Revisions	\$55,935.24	\$55,935.24	\$0.00	\$55,935.24	100%	\$0.00
02	COR-023-CB-04 Revisions	\$351,032.87	\$351,032.87	\$0.00	\$351,032.87	100%	\$0.00
03	COR-024-Schedule Extension & Crane Cost for January 2025	\$49,773.76	\$49,773.76	\$0.00	\$49,773.76	100%	\$0.00
CO-013	COR-016, COR-025, COR-027	\$204,943.39	\$204,943.39	\$0.00	\$204,943.39	100%	\$0.00
Sub total	COR-016, COR-025, COR-027	\$204,943.39	\$204,943.39	\$0.00	\$204,943.39	100%	\$0.00
01	COR-016-Traffic Control: Ped Path & UW Deliveries	\$9,707.62	\$9,707.62	\$0.00	\$9,707.62	100%	\$0.00
02	COR-025-CB-08 Revisions	\$81,293.78	\$81,293.78	\$0.00	\$81,293.78	100%	\$0.00
03	COR-027-Masonry RFI Items	\$113,941.99	\$113,941.99	\$0.00	\$113,941.99	100%	\$0.00
CO-014	COR-26, COR-28, COR-29	\$385,028.98	\$385,028.98	\$0.00	\$385,028.98	100%	\$0.00
Sub total	COR-26, COR-28, COR-29	\$385,028.98	\$385,028.98	\$0.00	\$385,028.98	100%	\$0.00
01	COR-026-CB-09 Revisions	\$251,726.03	\$251,726.03	\$0.00	\$251,726.03	100%	\$0.00
02	COR-028-Concrete Weather Overtime	\$110,091.21	\$110,091.21	\$0.00	\$110,091.21	100%	\$0.00
03	COR-029-CB-10 Revisions	\$23,211.74	\$23,211.74	\$0.00	\$23,211.74	100%	\$0.00
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 (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
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	\$120,289.38	\$0.00	\$120,289.38	100%	\$0.00
Sub total	COR-32 - CB 11	\$120,289.38	\$120,289.38	\$0.00	\$120,289.38	100%	\$0.00
01	COR-032 CB-11 Revisions	\$120,289.38	\$120,289.38	\$0.00	\$120,289.38	100%	\$0.00
CO-019	COR-034R1-Elevator Storage	\$19,006.37	\$0.00	\$19,006.37	\$19,006.37	100%	\$0.00
Sub total	COR-034R1-Elevator Storage	\$19,006.37	\$0.00	\$19,006.37	\$19,006.37	100%	\$0.00
01	COR-034R1-Elevator Storage	\$19,006.37	\$0.00	\$19,006.37	\$19,006.37	100%	\$0.00
CO-020	COR-040 - Revised Elevator Storage	\$57,019.09	\$0.00	\$57,019.09	\$57,019.09	100%	\$0.00
Sub total	COR-040 - Revised Elevator Storage	\$57,019.09	\$0.00	\$57,019.09	\$57,019.09	100%	\$0.00
01	COR-040 - Revised Elevator Storage	\$57,019.09	\$0.00	\$57,019.09	\$57,019.09	100%	\$0.00
CO-021	COR-35, COR-36, COR-37, and COR-39	\$10,473.14		\$10,473.14	\$10,473.14	100%	\$0.00
Sub total	COR-35, COR-36, COR-37, and COR-39	\$10,473.14		\$10,473.14	\$10,473.14	100%	\$0.00
01	COR-035-Parking Control Booth Revisions	\$8,521.02		\$8,521.02	\$8,521.02	100%	\$0.00
02	COR-036-Revised EV Chargers	\$13,518.70		\$13,518.70	\$13,518.70	100%	\$0.00
03	COR-037-Added Clearance Signs	\$1,440.11		\$1,440.11	\$1,440.11	100%	\$0.00
04	COR-039-Vertical Joint Covers	-\$13,006.69		-\$13,006.69	-\$13,006.69	100%	\$0.00
	GRAND TOTAL	\$38,902,722.52	\$38,236,115.06	\$147,449.55	\$38,383,564.61	98.67%	\$519,157.91

RETENTION:	PREVIOUS	\$972,306.23
	CURRENT	\$261.81
	TOTAL	\$972,568.04