

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

PAY APPLICATION TYPE: Correction

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|--|---|--------------------------|
| CITY CONSTRUCTION MANAGER: Maria Delestre | PROJECT: 9361-State St Campus Garage Mixed-Use Proj-FM-CONS | APPLICATION NO: 9361-19 |
| CONTRACTOR PROJ MGR: Tyler Welch | CONTRACT NO.: 9361 | PERIOD FROM: Nov 1, 2025 |
| CONTRACTOR COMPANY: Stevens Construction Corp. | PROJECT NO.: 14145 | PERIOD TO: Nov 21, 2025 |

Application is made for payment, as shown below, in connection with the Contract:

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|--|-----------------|
| A. ORIGINAL CONTRACT SUM | \$36,494,867.00 |
| B. NET CHANGE BY CHANGE ORDERS | \$2,481,633.37 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$38,976,500.37 |
| D. TOTAL COMPLETED..... | \$38,383,564.61 |
| E. RETENTION..... | \$396,426.09 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$37,987,138.52 |
| G. LESS PREVIOUS PAYMENTS | \$37,410,996.57 |
| H. CURRENT PAYMENT DUE | \$576,141.95 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$989,361.85 |

Change order Summary:

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|--|----------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$2,407,855.52 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$73,777.85 |
| NET CHANGE BY CHANGE ORDER..... | \$2,481,633.37 |

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) | % (F ÷ C) | REMAINING (C – F) |
| | | | PREVIOUS | CURRENT PERIOD | | | |
| BID_14145-82-140 | Base Bid for Construction | \$36,494,867.00 | \$35,975,709.09 | \$0.00 | \$35,975,709.09 | 98.58% | \$519,157.91 |
| Sub total | Base Bid for Construction | \$36,494,867.00 | \$35,975,709.09 | \$0.00 | \$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 | \$1,989,626.28 | \$0.00 | \$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 | \$100,669.00 | \$0.00 | \$100,669.00 | 100% | \$0.00 |
| 018 | Fireproofing | \$40,000.00 | \$40,000.00 | \$0.00 | \$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 | \$203,759.00 | \$0.00 | \$203,759.00 | 100% | \$0.00 |
| 021 | Aluminum Storefront and Glazing | \$597,231.00 | \$597,231.00 | \$0.00 | \$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 | \$11,500.00 | \$0.00 | \$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 | \$57,495.00 | \$0.00 | \$57,495.00 | 89.23% | \$6,940.00 |
| 030 | Specialties and Accessories | \$41,785.00 | \$41,785.00 | \$0.00 | \$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 |
| 035 | Plumbing | \$664,098.00 | \$659,449.31 | \$0.00 | \$659,449.31 | 99.3% | \$4,648.69 |

| 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) |
| 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 | | \$2,481,633.37 | \$2,407,855.52 | \$0.00 | \$2,407,855.52 | 97.03% | \$73,777.85 |
| Sub total | | \$2,481,633.37 | \$2,407,855.52 | \$0.00 | \$2,407,855.52 | 97.03% | \$73,777.85 |
| 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 | \$168,311.06 | \$0.00 | \$168,311.06 | 100% | \$0.00 |
| Sub total | COR-011, COR-012, COR-013 | \$168,311.06 | \$168,311.06 | \$0.00 | \$168,311.06 | 100% | \$0.00 |
| 01 | COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings | \$107,925.71 | \$107,925.71 | \$0.00 | \$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 |
| 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 |

| 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 | | | |
| 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 |
| 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 |

| 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-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 | \$19,006.37 | \$0.00 | \$19,006.37 | 100% | \$0.00 |
| Sub total | COR-034R1-Elevator Storage | \$19,006.37 | \$19,006.37 | \$0.00 | \$19,006.37 | 100% | \$0.00 |
| 01 | COR-034R1-Elevator Storage | \$19,006.37 | \$19,006.37 | \$0.00 | \$19,006.37 | 100% | \$0.00 |
| CO-020 | COR-040 - Revised Elevator Storage | \$57,019.09 | \$57,019.09 | \$0.00 | \$57,019.09 | 100% | \$0.00 |
| Sub total | COR-040 - Revised Elevator Storage | \$57,019.09 | \$57,019.09 | \$0.00 | \$57,019.09 | 100% | \$0.00 |
| 01 | COR-040 - Revised Elevator Storage | \$57,019.09 | \$57,019.09 | \$0.00 | \$57,019.09 | 100% | \$0.00 |
| CO-021 | COR-35, COR-36, COR-37, and COR-39 | \$10,473.14 | \$10,473.14 | \$0.00 | \$10,473.14 | 100% | \$0.00 |
| Sub total | COR-35, COR-36, COR-37, and COR-39 | \$10,473.14 | \$10,473.14 | \$0.00 | \$10,473.14 | 100% | \$0.00 |
| 01 | COR-035-Parking Control Booth Revisions | \$8,521.02 | \$8,521.02 | \$0.00 | \$8,521.02 | 100% | \$0.00 |
| 02 | COR-036-Revised EV Chargers | \$13,518.70 | \$13,518.70 | \$0.00 | \$13,518.70 | 100% | \$0.00 |
| 03 | COR-037-Added Clearance Signs | \$1,440.11 | \$1,440.11 | \$0.00 | \$1,440.11 | 100% | \$0.00 |
| 04 | COR-039-Vertical Joint Covers | -\$13,006.69 | -\$13,006.69 | \$0.00 | -\$13,006.69 | 100% | \$0.00 |
| CO-022 | COR-041, 042, and 042: \$0 | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| Sub total | COR-041, 042, and 042: \$0 | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| 01 | COR-041-June Schedule Extensions | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| 02 | COR-042-Bollard Changes | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| 03 | COR-043-Digital Deduct Meter | \$0.00 | | \$0.00 | \$0.00 | % | \$0.00 |
| CO-023 | COR-044-MG&E Vault Requirements | \$19,398.53 | | \$0.00 | \$0.00 | 0% | \$19,398.53 |
| Sub total | COR-044-MG&E Vault Requirements | \$19,398.53 | | \$0.00 | \$0.00 | 0% | \$19,398.53 |
| 01 | COR-044-MG&E Vault Requirements | \$19,398.53 | | \$0.00 | \$0.00 | 0% | \$19,398.53 |
| CO-024 | COR-045-CB 13: Vault Slab Repair | \$54,379.32 | | \$0.00 | \$0.00 | 0% | \$54,379.32 |
| Sub total | COR-045-CB 13: Vault Slab Repair | \$54,379.32 | | \$0.00 | \$0.00 | 0% | \$54,379.32 |
| 01 | COR-045-CB-13 Vault Slab Repair | \$54,379.32 | | \$0.00 | \$0.00 | 0% | \$54,379.32 |
| | GRAND TOTAL | \$38,976,500.37 | \$38,383,564.61 | \$0.00 | \$38,383,564.61 | 98.48% | \$592,935.76 |

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| RETENTION: | PREVIOUS | \$972,568.04 |
| | CURRENT | -\$576,141.95 |
| | TOTAL | \$396,426.09 |