

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9361-State St Campus Garage Mixed-Use Project-CONS	APPLICATION NO: 9361-04
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: 2024-04-01
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: 2024-04-30

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	\$290,611.92
C. CONTRACT SUM TO DATE (Line A + B)	\$36,785,478.92
D. TOTAL COMPLETED.....	\$5,037,662.58
E. RETENTION.....	\$251,883.13
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$4,785,779.45
G. LESS PREVIOUS PAYMENTS	\$2,219,245.18
H. CURRENT PAYMENT DUE	\$2,566,534.27
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$31,999,699.47

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$270,882.98
TOTAL CHANGE ORDERS THIS PERIOD.....	\$19,728.94
NET CHANGE BY CHANGE ORDER.....	\$290,611.92

Contractor/subcontractors on this Payment Application summary:

Stevens Construction Corp
Terra Engineering
Next Electric
Zander Solutions LLC
Dave Jones
J. F. Ahern Co.
Weldcorp Mfg., LLC

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	\$2,181,748.66	\$2,692,744.03	\$4,874,492.69	13.36%	\$31,620,374.31
Sub total	Base Bid for Construction	\$36,494,867.00	\$2,181,748.66	\$2,692,744.03	\$4,874,492.69	13.36%	\$31,620,374.31
001	General Conditions	\$1,687,657.00	\$337,513.41	\$112,504.47	\$450,017.88	26.67%	\$1,237,639.12
002	Contractor Fee	\$2,016,445.00	\$128,044.26	\$148,007.06	\$276,051.32	13.69%	\$1,740,393.68
003	Insurance	\$346,048.00	\$69,209.61	\$23,069.87	\$92,279.48	26.67%	\$253,768.52
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	\$0.00	\$656,172.06	96.47%	\$24,042.94
006	Concrete	\$14,445,017.00	\$216,675.26	\$643,288.07	\$859,963.33	5.95%	\$13,585,053.67
007	Tower Crane	\$629,319.00	\$0.00	\$0.00	\$0.00	0%	\$629,319.00
008	Masonry	\$4,011,653.00	\$0.00	\$0.00	\$0.00	0%	\$4,011,653.00
009	Structural Steel & Metal Fabrications	\$348,204.00	\$31,807.64	\$1,600.00	\$33,407.64	9.59%	\$314,796.36
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	\$0.00	\$0.00	\$0.00	0%	\$464,070.00
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	\$0.00	\$27,725.00	\$27,725.00	2.18%	\$1,246,263.00
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)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
020	Doors, Frames, and Hardware	\$203,759.00	\$0.00	\$0.00	\$0.00	0%	\$203,759.00
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	\$5,528.14	\$64,471.86	\$70,000.00	12.9%	\$472,814.00
035	Plumbing	\$664,098.00	\$3,320.98	\$12,689.00	\$16,009.98	2.41%	\$648,088.02
036	HVAC	\$1,817,693.00	\$10,000.00	\$0.00	\$10,000.00	0.55%	\$1,807,693.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$31,567.30	-\$31,567.30	\$0.00	0%	\$2,333,140.00
038	Earthwork & Utilities	\$1,113,597.00	\$43,900.00	\$717,352.00	\$761,252.00	68.36%	\$352,345.00
039	Earth Retention	\$1,501,403.00	\$465,889.00	\$956,784.00	\$1,422,673.00	94.76%	\$78,730.00
040	Temporary Dewatering	\$50,000.00	\$0.00	\$16,820.00	\$16,820.00	33.64%	\$33,180.00
Change Orders		\$290,611.92	\$154,298.89	\$8,871.00	\$163,169.89	56.15%	\$127,442.03

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		\$290,611.92	\$154,298.89	\$8,871.00	\$163,169.89	56.15%	\$127,442.03
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	\$10,258.01	\$5,250.00	\$15,508.01	100%	\$0.00
Sub total	COR-004	\$15,508.01	\$10,258.01	\$5,250.00	\$15,508.01	100%	\$0.00
01	COR-004-Post Office Weatherproofing & Saw Cutting	\$15,508.01	\$10,258.01	\$5,250.00	\$15,508.01	100%	\$0.00
CO-004	COR-004, COR-005, COR-006	\$175,353.99	\$64,019.90	\$0.00	\$64,019.90	36.51%	\$111,334.09
Sub total	COR-004, COR-005, COR-006	\$175,353.99	\$64,019.90	\$0.00	\$64,019.90	36.51%	\$111,334.09
01	COR-005-Additional Sewer & Water Plugs	\$17,778.46	\$6,490.73	\$0.00	\$6,490.73	36.51%	\$11,287.73
02	COR-006-Guardrails at Bridge Infill Locations	\$37,041.12	\$13,523.32	\$0.00	\$13,523.32	36.51%	\$23,517.80
03	COR-007-CB-01 Revisions-Revised	\$120,534.41	\$44,005.85	\$0.00	\$44,005.85	36.51%	\$76,528.56
CO-005	COR-008	\$19,728.94		\$3,621.00	\$3,621.00	18.35%	\$16,107.94
Sub total	COR-008	\$19,728.94		\$3,621.00	\$3,621.00	18.35%	\$16,107.94
01	COR-008-MG&E Pole & Underground Lines Schedule Recovery	\$19,728.94		\$3,621.00	\$3,621.00	18.35%	\$16,107.94
	GRAND TOTAL	\$36,785,478.92	\$2,336,047.55	\$2,701,615.03	\$5,037,662.58	13.69%	\$31,747,816.34

RETENTION:	PREVIOUS	\$116,802.37
	CURRENT	\$135,080.76
	TOTAL	\$251,883.13