

**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: 9361-05
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: 2024-05-01
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: 2024-05-31

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 .....	\$478,897.82
C. CONTRACT SUM TO DATE (Line A + B) .....	\$36,973,764.82
D. TOTAL COMPLETED.....	\$7,333,011.34
E. RETENTION.....	\$366,650.57
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$6,966,360.77
G. LESS PREVIOUS PAYMENTS .....	\$4,785,779.45
H. CURRENT PAYMENT DUE .....	\$2,180,581.32
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$30,007,404.05

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$290,611.92
TOTAL CHANGE ORDERS THIS PERIOD.....	\$188,285.90
NET CHANGE BY CHANGE ORDER.....	\$478,897.82

**Contractor/subcontractors on this Payment Application summary:**

Terra Engineering, Aurora Erectors, Gordy's Concrete Pumping, Zander Solutions, Dave Jones, Southport Engineered Systems, NEXT Electric, Stevens Construction

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	\$4,874,492.69	\$2,249,627.77	\$7,124,120.46	19.52%	\$29,370,746.54
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$36,494,867.00</b>	<b>\$4,874,492.69</b>	<b>\$2,249,627.77</b>	<b>\$7,124,120.46</b>	<b>19.52%</b>	<b>\$29,370,746.54</b>
001	General Conditions	\$1,687,657.00	\$450,017.88	\$112,504.47	\$562,522.35	33.33%	\$1,125,134.65
002	Contractor Fee	\$2,016,445.00	\$276,051.32	\$123,809.72	\$399,861.04	19.83%	\$1,616,583.96
003	Insurance	\$346,048.00	\$92,279.48	\$23,069.87	\$115,349.35	33.33%	\$230,698.65
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	\$859,963.33	\$1,344,675.61	\$2,204,638.94	15.26%	\$12,240,378.06
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	\$33,407.64	\$11,650.00	\$45,057.64	12.94%	\$303,146.36
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	\$27,725.00	\$64,876.50	\$92,601.50	7.27%	\$1,181,386.50
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	\$70,000.00	\$0.00	\$70,000.00	12.9%	\$472,814.00
035	Plumbing	\$664,098.00	\$16,009.98	\$55,900.00	\$71,909.98	10.83%	\$592,188.02
036	HVAC	\$1,817,693.00	\$10,000.00	\$150,200.00	\$160,200.00	8.81%	\$1,657,493.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$0.00	\$182,600.00	\$182,600.00	7.83%	\$2,150,540.00
038	Earthwork & Utilities	\$1,113,597.00	\$761,252.00	\$95,684.00	\$856,936.00	76.95%	\$256,661.00
039	Earth Retention	\$1,501,403.00	\$1,422,673.00	\$60,112.60	\$1,482,785.60	98.76%	\$18,617.40
040	Temporary Dewatering	\$50,000.00	\$16,820.00	\$24,545.00	\$41,365.00	82.73%	\$8,635.00
<b>Change Orders</b>		<b>\$478,897.82</b>	<b>\$163,169.89</b>	<b>\$45,720.99</b>	<b>\$208,890.88</b>	<b>43.62%</b>	<b>\$270,006.94</b>

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			
<b>Sub total</b>		<b>\$478,897.82</b>	<b>\$163,169.89</b>	<b>\$45,720.99</b>	<b>\$208,890.88</b>	<b>43.62%</b>	<b>\$270,006.94</b>
CO-001	COR-002	\$72,359.91	\$72,359.91	\$0.00	\$72,359.91	100%	\$0.00
<b>Sub total</b>	<b>COR-002</b>	<b>\$72,359.91</b>	<b>\$72,359.91</b>	<b>\$0.00</b>	<b>\$72,359.91</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>COR-003</b>	<b>\$7,661.07</b>	<b>\$7,661.07</b>	<b>\$0.00</b>	<b>\$7,661.07</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>Sub total</b>	<b>COR-004</b>	<b>\$15,508.01</b>	<b>\$15,508.01</b>	<b>\$0.00</b>	<b>\$15,508.01</b>	<b>100%</b>	<b>\$0.00</b>
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	\$64,019.90	\$0.00	\$64,019.90	36.51%	\$111,334.09
<b>Sub total</b>	<b>COR-004, COR-005, COR-006</b>	<b>\$175,353.99</b>	<b>\$64,019.90</b>	<b>\$0.00</b>	<b>\$64,019.90</b>	<b>36.51%</b>	<b>\$111,334.09</b>
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	\$16,107.94	\$19,728.94	100%	\$0.00
<b>Sub total</b>	<b>COR-008</b>	<b>\$19,728.94</b>	<b>\$3,621.00</b>	<b>\$16,107.94</b>	<b>\$19,728.94</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-008-MG&E Pole & Underground Lines Schedule Recovery	\$19,728.94	\$3,621.00	\$16,107.94	\$19,728.94	100%	\$0.00
CO-006	COR-009, COR-010	\$19,974.84		\$15,988.76	\$15,988.76	80.04%	\$3,986.08
<b>Sub total</b>	<b>COR-009, COR-010</b>	<b>\$19,974.84</b>		<b>\$15,988.76</b>	<b>\$15,988.76</b>	<b>80.04%</b>	<b>\$3,986.08</b>
01	COR-009-CB-03 Revisions	\$3,986.08		\$3,190.64	\$3,190.64	80.04%	\$795.44
02	COR-010-Underground Utility Line Relocates [RFI-003]	\$15,988.76		\$12,798.12	\$12,798.12	80.04%	\$3,190.64
CO-007	COR-011, COR-012, COR-013	\$168,311.06		\$13,624.29	\$13,624.29	8.09%	\$154,686.77

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
<b>Sub total</b>	<b>COR-011, COR-012, COR-013</b>	<b>\$168,311.06</b>		<b>\$13,624.29</b>	<b>\$13,624.29</b>	<b>8.09%</b>	<b>\$154,686.77</b>
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71		\$8,736.27	\$8,736.27	8.09%	\$99,189.44
02	COR-012-CB-02 Revisions	\$25,994.60		\$2,104.19	\$2,104.19	8.09%	\$23,890.41
03	COR-013-Frances Garage Barrier Cable & Curb	\$34,390.75		\$2,783.83	\$2,783.83	8.09%	\$31,606.92
	<b>GRAND TOTAL</b>	<b>\$36,973,764.82</b>	<b>\$5,037,662.58</b>	<b>\$2,295,348.76</b>	<b>\$7,333,011.34</b>	<b>19.83%</b>	<b>\$29,640,753.48</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$251,883.13</b>
	<b>CURRENT</b>	<b>\$114,767.44</b>
	<b>TOTAL</b>	<b>\$366,650.57</b>