

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

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|---|---|-------------------------|
| CITY CONSTRUCTION MANAGER: Maria Delestre | PROJECT: 9361-State St Campus Garage Mixed-Use Project-CONS | APPLICATION NO: 9361-03 |
| | CONTRACT NO.: 9361 | PERIOD FROM: 2024-03-01 |
| CONTRACTOR PROJECT MANAGER: Tyler Welch | PROJECT NO.: 14145 | PERIOD TO: 2024-03-31 |

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 | \$270,882.98 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$36,765,749.98 |
| D. TOTAL COMPLETED..... | \$2,336,047.55 |
| E. RETENTION..... | \$116,802.37 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$2,219,245.18 |
| G. LESS PREVIOUS PAYMENTS | \$1,270,313.72 |
| H. CURRENT PAYMENT DUE | \$948,931.46 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$34,546,504.80 |

Change order Summary:

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|--|--------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$72,359.91 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$198,523.07 |
| NET CHANGE BY CHANGE ORDER..... | \$270,882.98 |

Contractor/subcontractors on this Payment Application summary:

Stevens Construction Corp
Federal Rent A Fence
HM Brandt
Hard Rock Sawing
Next Electric
Terra Engineering

Payment details:

| 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 | \$1,331,926.70 | \$849,821.96 | \$2,181,748.66 | 5.98 | \$34,313,118.34 |
| Sub total | Base Bid for Construction | \$36,494,867.00 | \$1,331,926.70 | \$849,821.96 | \$2,181,748.66 | 5.98 | \$34,313,118.34 |
| 001 | General Conditions | \$1,687,657.00 | \$225,008.94 | \$112,504.47 | \$337,513.41 | 20 | \$1,350,143.59 |
| 002 | Contractor Fee | \$2,016,445.00 | \$73,801.89 | \$54,242.37 | \$128,044.26 | 6.35 | \$1,888,400.74 |
| 003 | Insurance | \$346,048.00 | \$46,139.74 | \$23,069.87 | \$69,209.61 | 20 | \$276,838.39 |
| 004 | Performance & Payment Bod | \$181,371.00 | \$181,371.00 | \$0.00 | \$181,371.00 | 100 | \$0.00 |
| 005 | Demolition | \$680,215.00 | \$522,745.29 | \$133,426.77 | \$656,172.06 | 96.47 | \$24,042.94 |
| 006 | Concrete | \$14,445,017.00 | \$96,781.00 | \$119,894.26 | \$216,675.26 | 1.5 | \$14,228,341.74 |
| 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 | \$0.00 | \$31,807.64 | 9.13 | \$316,396.36 |
| 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 | \$0.00 | \$750.00 | \$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 | \$0.00 | \$0.00 | 0 | \$1,273,988.00 |
| 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 |
| 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 |

| 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 | | | |
| 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 | \$0.00 | \$5,528.14 | \$5,528.14 | 1.02 | \$537,285.86 |
| 035 | Plumbing | \$664,098.00 | \$0.00 | \$3,320.98 | \$3,320.98 | 0.5 | \$660,777.02 |
| 036 | HVAC | \$1,817,693.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | 0.55 | \$1,807,693.00 |
| 037 | Electrical, Communications, Safety and Security | \$2,333,140.00 | \$0.00 | \$31,567.30 | \$31,567.30 | 1.35 | \$2,301,572.70 |
| 038 | Earthwork & Utilities | \$1,113,597.00 | \$0.00 | \$43,900.00 | \$43,900.00 | 3.94 | \$1,069,697.00 |
| 039 | Earth Retention | \$1,501,403.00 | \$149,271.20 | \$316,617.80 | \$465,889.00 | 31.03 | \$1,035,514.00 |
| 040 | Temporary Dewatering | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$50,000.00 |
| Change Orders | | \$270,882.98 | \$5,245.63 | \$149,053.26 | \$154,298.89 | 56.96 | \$116,584.09 |
| Sub total | | \$270,882.98 | \$5,245.63 | \$149,053.26 | \$154,298.89 | 56.96 | \$116,584.09 |
| CO-001 | COR-002 | \$72,359.91 | \$5,245.63 | \$67,114.28 | \$72,359.91 | 100 | \$0.00 |
| Sub total | COR-002 | \$72,359.91 | \$5,245.63 | \$67,114.28 | \$72,359.91 | 100 | \$0.00 |
| 01 | COR-002-Temporary Poles & Fiber - Revised | \$72,359.91 | \$5,245.63 | \$67,114.28 | \$72,359.91 | 100 | \$0.00 |
| CO-002 | COR-003 | \$7,661.07 | | \$7,661.07 | \$7,661.07 | 100 | \$0.00 |
| Sub total | COR-003 | \$7,661.07 | | \$7,661.07 | \$7,661.07 | 100 | \$0.00 |
| 01 | COR-003-January 2024 Weather Days | \$7,661.07 | | \$7,661.07 | \$7,661.07 | 100 | \$0.00 |
| CO-003 | COR-004 | \$15,508.01 | | \$10,258.01 | \$10,258.01 | 66.15 | \$5,250.00 |
| Sub total | COR-004 | \$15,508.01 | | \$10,258.01 | \$10,258.01 | 66.15 | \$5,250.00 |
| 01 | COR-004-Post Office Weatherproofing & Saw Cutting | \$15,508.01 | | \$10,258.01 | \$10,258.01 | 66.15 | \$5,250.00 |
| CO-004 | COR-004, COR-005, COR-006 | \$175,353.99 | | \$64,019.90 | \$64,019.90 | 36.51 | \$111,334.09 |
| Sub total | COR-004, COR-005, COR-006 | \$175,353.99 | | \$64,019.90 | \$64,019.90 | 36.51 | \$111,334.09 |
| 01 | COR-005-Additional Sewer & Water Plugs | \$17,778.46 | | \$6,490.73 | \$6,490.73 | 36.51 | \$11,287.73 |
| 02 | COR-006-Guardrails at Bridge Infill Locations | \$37,041.12 | | \$13,523.32 | \$13,523.32 | 36.51 | \$23,517.80 |
| 03 | COR-007-CB-01 Revisions-Revised | \$120,534.41 | | \$44,005.85 | \$44,005.85 | 36.51 | \$76,528.56 |
| | GRAND TOTAL | \$36,765,749.98 | \$1,337,172.33 | \$998,875.22 | \$2,336,047.55 | 6.35 | \$34,429,702.43 |

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|-------------------|-----------------|---------------------|
| RETENTION: | PREVIOUS | \$66,858.61 |
| | CURRENT | \$49,943.76 |
| | TOTAL | \$116,802.37 |