

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: 9361-06
CONTRACTOR PROJ MGR: Tyler Welch	CONTRACT NO.: 9361	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Stevens Construction Corp.	PROJECT NO.: 14145	PERIOD TO: 2024-06-30

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	\$478,897.82
C. CONTRACT SUM TO DATE (Line A + B)	\$36,973,764.82
D. TOTAL COMPLETED.....	\$10,356,699.65
E. RETENTION.....	\$517,834.98
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$9,838,864.67
G. LESS PREVIOUS PAYMENTS	\$6,966,360.77
H. CURRENT PAYMENT DUE	\$2,872,503.90
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$27,134,900.15

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$478,897.82
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$478,897.82

Contractor/subcontractors on this Payment Application summary:

Stevens Construction, Reynolds Rigging (RENTAL ONLY), Terra Engineering, Tri County Paving, Zander Solutions, Dave Jones, Next Electric & Aurora Erectors

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	\$7,124,120.46	\$3,011,318.00	\$10,135,438.46	27.77%	\$26,359,428.54
Sub total	Base Bid for Construction	\$36,494,867.00	\$7,124,120.46	\$3,011,318.00	\$10,135,438.46	27.77%	\$26,359,428.54
001	General Conditions	\$1,687,657.00	\$562,522.35	\$112,504.47	\$675,026.82	40%	\$1,012,630.18
002	Contractor Fee	\$2,016,445.00	\$399,861.04	\$164,945.20	\$564,806.24	28.01%	\$1,451,638.76
003	Insurance	\$346,048.00	\$115,349.35	\$23,069.87	\$138,419.22	40%	\$207,628.78
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	\$2,204,638.94	\$1,858,183.76	\$4,062,822.70	28.13%	\$10,382,194.30
007	Tower Crane	\$629,319.00	\$0.00	\$133,450.00	\$133,450.00	21.21%	\$495,869.00
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	\$45,057.64	\$46,325.00	\$91,382.64	26.24%	\$256,821.36
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	\$1,500.00	\$1,500.00	0.32%	\$462,570.00
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	\$92,601.50	\$143,548.50	\$236,150.00	18.54%	\$1,037,838.00
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	\$70,000.00	\$0.00	\$70,000.00	12.9%	\$472,814.00
035	Plumbing	\$664,098.00	\$71,909.98	\$93,437.80	\$165,347.78	24.9%	\$498,750.22
036	HVAC	\$1,817,693.00	\$160,200.00	\$53,600.00	\$213,800.00	11.76%	\$1,603,893.00
037	Electrical, Communications, Safety and Security	\$2,333,140.00	\$182,600.00	\$151,807.00	\$334,407.00	14.33%	\$1,998,733.00
038	Earthwork & Utilities	\$1,113,597.00	\$856,936.00	\$212,388.00	\$1,069,324.00	96.02%	\$44,273.00
039	Earth Retention	\$1,501,403.00	\$1,482,785.60	\$7,923.40	\$1,490,709.00	99.29%	\$10,694.00
040	Temporary Dewatering	\$50,000.00	\$41,365.00	\$8,635.00	\$50,000.00	100%	\$0.00
Change Orders		\$478,897.82	\$208,890.88	\$12,370.31	\$221,261.19	46.2%	\$257,636.63

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
Sub total		\$478,897.82	\$208,890.88	\$12,370.31	\$221,261.19	46.2%	\$257,636.63
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	\$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	\$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	\$15,988.76	\$0.00	\$15,988.76	80.04%	\$3,986.08
Sub total	COR-009, COR-010	\$19,974.84	\$15,988.76	\$0.00	\$15,988.76	80.04%	\$3,986.08
01	COR-009-CB-03 Revisions	\$3,986.08	\$3,190.64	\$0.00	\$3,190.64	80.04%	\$795.44
02	COR-010-Underground Utility Line Relocates [RFI-003]	\$15,988.76	\$12,798.12	\$0.00	\$12,798.12	80.04%	\$3,190.64
CO-007	COR-011, COR-012, COR-013	\$168,311.06	\$13,624.29	\$12,370.31	\$25,994.60	15.44%	\$142,316.46

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ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
Sub total	COR-011, COR-012, COR-013	\$168,311.06	\$13,624.29	\$12,370.31	\$25,994.60	15.44%	\$142,316.46
01	COR-011-Fire Sprinkler Revisions at Added Phase 2 Ceilings	\$107,925.71	\$8,736.27	\$7,932.18	\$16,668.45	15.44%	\$91,257.26
02	COR-012-CB-02 Revisions	\$25,994.60	\$2,104.19	\$1,910.52	\$4,014.71	15.44%	\$21,979.89
03	COR-013-Frances Garage Barrier Cable & Curb	\$34,390.75	\$2,783.83	\$2,527.61	\$5,311.44	15.44%	\$29,079.31
	GRAND TOTAL	\$36,973,764.82	\$7,333,011.34	\$3,023,688.31	\$10,356,699.65	28.01%	\$26,617,065.17

RETENTION:	PREVIOUS	\$366,650.57
	CURRENT	\$151,184.41
	TOTAL	\$517,834.98