

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 8587-Tenney Park Beach Shelter-CONS	APPLICATION NO: BID_13343-401-140-03
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Tri-North Builders Inc	PROJECT NO.: 13343	PERIOD TO: 2024-06-30

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

A. ORIGINAL CONTRACT SUM .....	\$1,199,950.00
B. NET CHANGE BY CHANGE ORDERS .....	\$6,551.02
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,206,501.02
D. TOTAL COMPLETED.....	\$369,798.61
E. RETENTION.....	\$18,489.93
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$351,308.68
G. LESS PREVIOUS PAYMENTS .....	\$140,788.68
H. CURRENT PAYMENT DUE .....	\$210,520.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$855,192.34

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$6,551.02
NET CHANGE BY CHANGE ORDER.....	\$6,551.02

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

TRI-NORTH BUILDERS  
 CHILSTROM  
 COREX  
 MOBILE GLASS- STORED MATERIAL  
 WOLF PAVING

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_13343-401-140	Base Bid for Construction	\$1,199,950.00	\$148,198.61	\$221,600.00	\$369,798.61	30.82%	\$830,151.39
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$1,199,950.00</b>	<b>\$148,198.61</b>	<b>\$221,600.00</b>	<b>\$369,798.61</b>	<b>30.82%</b>	<b>\$830,151.39</b>
01	General Conditions	\$176,400.00	\$34,800.00	\$38,400.00	\$73,200.00	41.5%	\$103,200.00
02	Earthwork	\$40,450.00	\$28,000.00	\$5,100.00	\$33,100.00	81.83%	\$7,350.00
03	Demolition	\$25,000.00	\$20,000.00	\$1,250.00	\$21,250.00	85%	\$3,750.00
04	Site Utilities	\$58,000.00	\$11,600.00	\$31,900.00	\$43,500.00	75%	\$14,500.00
05	Site Furnishings	\$1,500.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00
06	Site Concrete	\$40,000.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00
07	Asphalt Paving	\$29,000.00	\$0.00	\$2,500.00	\$2,500.00	8.62%	\$26,500.00
08	Landscaping	\$13,000.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00
09	Building Concrete	\$85,000.00	\$13,150.00	\$66,850.00	\$80,000.00	94.12%	\$5,000.00
10	Masonry	\$140,000.00	\$2,000.00	\$0.00	\$2,000.00	1.43%	\$138,000.00
11	Metals	\$29,000.00	\$0.00	\$18,500.00	\$18,500.00	63.79%	\$10,500.00
12	Carpentry	\$65,000.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00
13	Joint Sealants	\$3,500.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00
14	Siding	\$32,000.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00
15	Roofing & Flashing	\$70,000.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00
16	Jambs, Doors, & Hardware	\$31,000.00	\$0.00	\$11,500.00	\$11,500.00	37.1%	\$19,500.00
17	Glazing	\$58,000.00	\$10,000.00	\$22,000.00	\$32,000.00	55.17%	\$26,000.00
18	Metal Stud & Gypsum Board	\$69,000.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00
19	Resinous Flooring	\$5,000.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00

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			
20	Painting	\$27,000.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00
21	Divison 10 Items	\$9,500.00	\$0.00	\$600.00	\$600.00	6.32%	\$8,900.00
22	Plumbing	\$95,000.00	\$0.00	\$23,000.00	\$23,000.00	24.21%	\$72,000.00
23	HVAC	\$31,000.00	\$13,050.00	\$0.00	\$13,050.00	42.1%	\$17,950.00
24	Electrical	\$45,000.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00
25	Permit Fees / Bid Bond	\$15,600.00	\$15,598.61	\$0.00	\$15,598.61	99.99%	\$1.39
26	Surveying	\$6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
<b>Change Orders</b>		<b>\$6,551.02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$6,551.02</b>
<b>Sub total</b>		<b>\$6,551.02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$6,551.02</b>
CO-001	COR-01; COR-02	\$6,551.02		\$0.00	\$0.00	0%	\$6,551.02
<b>Sub total</b>	<b>COR-01; COR-02</b>	<b>\$6,551.02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$6,551.02</b>
01	COR-001-COR-01 Add Manhole & Credit Cleanout	\$4,696.17		\$0.00	\$0.00	0%	\$4,696.17
02	COR-002-COR-02 Additional Water Curbstop	\$1,854.85		\$0.00	\$0.00	0%	\$1,854.85
	<b>GRAND TOTAL</b>	<b>\$1,206,501.02</b>	<b>\$148,198.61</b>	<b>\$221,600.00</b>	<b>\$369,798.61</b>	<b>30.65%</b>	<b>\$836,702.41</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$7,409.93</b>
	<b>CURRENT</b>	<b>\$11,080.00</b>
	<b>TOTAL</b>	<b>\$18,489.93</b>