

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_13343-401-140-01
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: 2024-04-01
CONTRACTOR COMPANY: Tri-North Builders Inc	PROJECT NO.: 13343	PERIOD TO: 2024-04-30

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	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,199,950.00
D. TOTAL COMPLETED.....	\$32,538.75
E. RETENTION.....	\$1,626.94
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$30,911.81
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$30,911.81
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,169,038.19

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS

Payment details:

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
BID_13343-401-140	Base Bid for Construction	\$1,199,950.00		\$32,538.75	\$32,538.75	2.71%	\$1,167,411.25
Sub total	Base Bid for Construction	\$1,199,950.00		\$32,538.75	\$32,538.75	2.71%	\$1,167,411.25
01	General Conditions	\$176,400.00		\$18,500.00	\$18,500.00	10.49%	\$157,900.00
02	Earthwork	\$40,450.00		\$0.00	\$0.00	0%	\$40,450.00
03	Demolition	\$25,000.00		\$0.00	\$0.00	0%	\$25,000.00
04	Site Utilities	\$58,000.00		\$0.00	\$0.00	0%	\$58,000.00
05	Site Furnishings	\$1,500.00		\$0.00	\$0.00	0%	\$1,500.00
06	Site Concrete	\$40,000.00		\$0.00	\$0.00	0%	\$40,000.00
07	Asphalt Paving	\$29,000.00		\$0.00	\$0.00	0%	\$29,000.00
08	Landscaping	\$13,000.00		\$0.00	\$0.00	0%	\$13,000.00
09	Building Concrete	\$85,000.00		\$0.00	\$0.00	0%	\$85,000.00
10	Masonry	\$140,000.00		\$0.00	\$0.00	0%	\$140,000.00
11	Metals	\$29,000.00		\$0.00	\$0.00	0%	\$29,000.00
12	Carpentry	\$65,000.00		\$0.00	\$0.00	0%	\$65,000.00
13	Joint Sealants	\$3,500.00		\$0.00	\$0.00	0%	\$3,500.00
14	Siding	\$32,000.00		\$0.00	\$0.00	0%	\$32,000.00
15	Roofing & Flashing	\$70,000.00		\$0.00	\$0.00	0%	\$70,000.00
16	Jambs, Doors, & Hardware	\$31,000.00		\$0.00	\$0.00	0%	\$31,000.00
17	Glazing	\$58,000.00		\$0.00	\$0.00	0%	\$58,000.00
18	Metal Stud & Gypsum Board	\$69,000.00		\$0.00	\$0.00	0%	\$69,000.00
19	Resinous Flooring	\$5,000.00		\$0.00	\$0.00	0%	\$5,000.00

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
20	Painting	\$27,000.00		\$0.00	\$0.00	0%	\$27,000.00
21	Divison 10 Items	\$9,500.00		\$0.00	\$0.00	0%	\$9,500.00
22	Plumbing	\$95,000.00		\$0.00	\$0.00	0%	\$95,000.00
23	HVAC	\$31,000.00		\$0.00	\$0.00	0%	\$31,000.00
24	Electrical	\$45,000.00		\$0.00	\$0.00	0%	\$45,000.00
25	Permit Fees / Bid Bond	\$15,600.00		\$14,038.75	\$14,038.75	89.99%	\$1,561.25
26	Surveying	\$6,000.00		\$0.00	\$0.00	0%	\$6,000.00
	GRAND TOTAL	\$1,199,950.00		\$32,538.75	\$32,538.75	2.71%	\$1,167,411.25

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$1,626.94
	TOTAL	\$1,626.94