

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_13343-401-140-02
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: 2024-05-01
CONTRACTOR COMPANY: Tri-North Builders Inc	PROJECT NO.: 13343	PERIOD TO: 2024-05-31

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.....	\$148,198.61
E. RETENTION.....	\$7,409.93
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$140,788.68
G. LESS PREVIOUS PAYMENTS	\$30,911.81
H. CURRENT PAYMENT DUE	\$109,876.87
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,059,161.32

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS
 COREX
 CORNER STONE
 ILLINGWORTH KILGUST
 MOBILE GLASS

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	\$32,538.75	\$115,659.86	\$148,198.61	12.35%	\$1,051,751.39
Sub total	Base Bid for Construction	\$1,199,950.00	\$32,538.75	\$115,659.86	\$148,198.61	12.35%	\$1,051,751.39
01	General Conditions	\$176,400.00	\$18,500.00	\$16,300.00	\$34,800.00	19.73%	\$141,600.00
02	Earthwork	\$40,450.00	\$0.00	\$28,000.00	\$28,000.00	69.22%	\$12,450.00
03	Demolition	\$25,000.00	\$0.00	\$20,000.00	\$20,000.00	80%	\$5,000.00
04	Site Utilities	\$58,000.00	\$0.00	\$11,600.00	\$11,600.00	20%	\$46,400.00
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	\$0.00	\$0.00	0%	\$29,000.00
08	Landscaping	\$13,000.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00
09	Building Concrete	\$85,000.00	\$0.00	\$13,150.00	\$13,150.00	15.47%	\$71,850.00
10	Masonry	\$140,000.00	\$0.00	\$2,000.00	\$2,000.00	1.43%	\$138,000.00
11	Metals	\$29,000.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00
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	\$0.00	\$0.00	0%	\$31,000.00
17	Glazing	\$58,000.00	\$0.00	\$10,000.00	\$10,000.00	17.24%	\$48,000.00
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	%	REMAINING
			PREVIOUS	CURRENT PERIOD	(D+E)	(F ÷ C)	(C - F)
20	Painting	\$27,000.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00
21	Divison 10 Items	\$9,500.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00
22	Plumbing	\$95,000.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00
23	HVAC	\$31,000.00	\$0.00	\$13,050.00	\$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	\$14,038.75	\$1,559.86	\$15,598.61	99.99%	\$1.39
26	Surveying	\$6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
	GRAND TOTAL	\$1,199,950.00	\$32,538.75	\$115,659.86	\$148,198.61	12.35%	\$1,051,751.39

RETENTION:	PREVIOUS	\$1,626.94
	CURRENT	\$5,782.99
	TOTAL	\$7,409.93