

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 8587-Tenney Park Beach Shelter-FM-CONS	APPLICATION NO: BID_13343-401-140-04
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: Jul 1, 2024
CONTRACTOR COMPANY: Tri-North Builders Inc	PROJECT NO.: 13343	PERIOD TO: Jul 31, 2024

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.....	\$466,803.46
E. RETENTION.....	\$23,340.17
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$443,463.29
G. LESS PREVIOUS PAYMENTS	\$351,308.68
H. CURRENT PAYMENT DUE	\$92,154.61
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$763,037.73

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS
 COREX EXCAVATION
 CORNER STONE CONSTRUCTION
 STATZ & HARROP

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	\$369,798.61	\$95,150.00	\$464,948.61	38.75%	\$735,001.39
Sub total	Base Bid for Construction	\$1,199,950.00	\$369,798.61	\$95,150.00	\$464,948.61	38.75%	\$735,001.39
01	General Conditions	\$176,400.00	\$73,200.00	\$33,800.00	\$107,000.00	60.66%	\$69,400.00
02	Earthwork	\$40,450.00	\$33,100.00	\$0.00	\$33,100.00	81.83%	\$7,350.00
03	Demolition	\$25,000.00	\$21,250.00	\$0.00	\$21,250.00	85%	\$3,750.00
04	Site Utilities	\$58,000.00	\$43,500.00	\$11,600.00	\$55,100.00	95%	\$2,900.00
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	\$2,500.00	\$0.00	\$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	\$80,000.00	\$2,500.00	\$82,500.00	97.06%	\$2,500.00
10	Masonry	\$140,000.00	\$2,000.00	\$39,000.00	\$41,000.00	29.29%	\$99,000.00
11	Metals	\$29,000.00	\$18,500.00	\$0.00	\$18,500.00	63.79%	\$10,500.00
12	Carpentry	\$65,000.00	\$0.00	\$6,000.00	\$6,000.00	9.23%	\$59,000.00
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	\$11,500.00	\$0.00	\$11,500.00	37.1%	\$19,500.00
17	Glazing	\$58,000.00	\$32,000.00	\$0.00	\$32,000.00	55.17%	\$26,000.00
18	Metal Stud & Gypsum Board	\$69,000.00	\$0.00	\$2,250.00	\$2,250.00	3.26%	\$66,750.00
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	\$600.00	\$0.00	\$600.00	6.32%	\$8,900.00
22	Plumbing	\$95,000.00	\$23,000.00	\$0.00	\$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
Change Orders		\$6,551.02	\$0.00	\$1,854.85	\$1,854.85	28.31%	\$4,696.17
Sub total		\$6,551.02	\$0.00	\$1,854.85	\$1,854.85	28.31%	\$4,696.17
CO-001	COR-01; COR-02	\$6,551.02	\$0.00	\$1,854.85	\$1,854.85	28.31%	\$4,696.17
Sub total	COR-01; COR-02	\$6,551.02	\$0.00	\$1,854.85	\$1,854.85	28.31%	\$4,696.17
01	COR-001-COR-01 Add Manhole & Credit Cleanout	\$4,696.17	\$0.00	\$0.00	\$0.00	0%	\$4,696.17
02	COR-002-COR-02 Additional Water Curbstop	\$1,854.85	\$0.00	\$1,854.85	\$1,854.85	100%	\$0.00
	GRAND TOTAL	\$1,206,501.02	\$369,798.61	\$97,004.85	\$466,803.46	38.69%	\$739,697.56

RETENTION:	PREVIOUS	\$18,489.93
	CURRENT	\$4,850.24
	TOTAL	\$23,340.17