

**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_13343-401-140-06
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13343	PERIOD TO: Sep 30, 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 .....	\$8,631.06
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,208,581.06
D. TOTAL COMPLETED .....	\$579,910.09
E. RETENTION .....	\$28,995.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E) .....	\$550,914.59
G. LESS PREVIOUS PAYMENTS .....	\$470,829.59
H. CURRENT PAYMENT DUE .....	\$80,085.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) .....	\$657,666.47

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	\$6,551.02
TOTAL CHANGE ORDERS THIS PERIOD .....	\$2,080.04
NET CHANGE BY CHANGE ORDER .....	\$8,631.06

Contractor/subcontractors on this Payment Application summary:

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TRI NORTH BUILDERS  
CAPITAL STEEL ERECTORS  
CORNER STONE CONSTRUCTION

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			
<b>BID_13343-401-140</b>	<b>Base Bid for Construction</b>	<b>\$1,199,950.00</b>	<b>\$493,755.24</b>	<b>\$84,300.00</b>	<b>\$578,055.24</b>	<b>48.17%</b>	<b>\$621,894.76</b>
<b>Sub total</b>	<b>Base Bid for Construction</b>	<b>\$1,199,950.00</b>	<b>\$493,755.24</b>	<b>\$84,300.00</b>	<b>\$578,055.24</b>	<b>48.17%</b>	<b>\$621,894.76</b>
01	General Conditions	\$176,400.00	\$115,000.00	\$13,000.00	\$128,000.00	72.56%	\$48,400.00
02	Earthwork	\$40,450.00	\$34,856.63	\$0.00	\$34,856.63	86.17%	\$5,593.37
03	Demolition	\$25,000.00	\$21,250.00	\$0.00	\$21,250.00	85%	\$3,750.00
04	Site Utilities	\$58,000.00	\$55,100.00	\$0.00	\$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	\$85,000.00	\$0.00	\$85,000.00	100%	\$0.00
10	Masonry	\$140,000.00	\$41,000.00	\$60,800.00	\$101,800.00	72.71%	\$38,200.00
11	Metals	\$29,000.00	\$18,500.00	\$10,500.00	\$29,000.00	100%	\$0.00
12	Carpentry	\$65,000.00	\$6,000.00	\$0.00	\$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	Jams, 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	\$2,250.00	\$0.00	\$2,250.00	3.26%	\$66,750.00
19	Resinous Flooring	\$5,000.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
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	\$37,000.00	\$0.00	\$37,000.00	38.95%	\$58,000.00
23	HVAC	\$31,000.00	\$15,600.00	\$0.00	\$15,600.00	50.32%	\$15,400.00
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>\$8,631.06</b>	<b>\$1,854.85</b>	<b>\$0.00</b>	<b>\$1,854.85</b>	<b>21.49%</b>	<b>\$6,776.21</b>
<b>Sub total</b>		<b>\$8,631.06</b>	<b>\$1,854.85</b>	<b>\$0.00</b>	<b>\$1,854.85</b>	<b>21.49%</b>	<b>\$6,776.21</b>
CO-001	COR-01; COR-02	\$6,551.02	\$1,854.85	\$0.00	\$1,854.85	28.31%	\$4,696.17
<b>Sub total</b>	<b>COR-01; COR-02</b>	<b>\$6,551.02</b>	<b>\$1,854.85</b>	<b>\$0.00</b>	<b>\$1,854.85</b>	<b>28.31%</b>	<b>\$4,696.17</b>
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	\$1,854.85	\$0.00	\$1,854.85	100%	\$0.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
CO-002	COR-03; COR-04; COR-05	\$2,080.04		\$0.00	\$0.00	0%	\$2,080.04
<b>Sub total</b>	<b>COR-03; COR-04; COR-05</b>	<b>\$2,080.04</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,080.04</b>
01	COR-003-Fabric & Clearstone for Foundation	\$2,269.06		\$0.00	\$0.00	0%	\$2,269.06
02	COR-004-Add 2" Copper & Extra Stone	\$2,077.25		\$0.00	\$0.00	0%	\$2,077.25
03	COR-005-COR6- Lake Piping Credit	-\$2,266.27		\$0.00	\$0.00	0%	-\$2,266.27
	<b>GRAND TOTAL</b>	<b>\$1,208,581.06</b>	<b>\$495,610.09</b>	<b>\$84,300.00</b>	<b>\$579,910.09</b>	<b>47.98%</b>	<b>\$628,670.97</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$24,780.50</b>
	<b>CURRENT</b>	<b>\$4,215.00</b>
	<b>TOTAL</b>	<b>\$28,995.50</b>