

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 8587-Tenney Park Beach Shelter-FM-CONS	APPLICATION NO: BID_13343-401-140-07
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: Oct 1, 2024
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13343	PERIOD TO: Oct 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	\$9,170.84
C. CONTRACT SUM TO DATE (Line A + B)	\$1,209,120.84
D. TOTAL COMPLETED	\$772,534.45
E. RETENTION	\$30,228.02
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$742,306.43
G. LESS PREVIOUS PAYMENTS	\$550,914.59
H. CURRENT PAYMENT DUE	\$191,391.84
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$466,814.41

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$8,631.06
TOTAL CHANGE ORDERS THIS PERIOD	\$539.78
NET CHANGE BY CHANGE ORDER	\$9,170.84

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS; BENJAMIN PLUMBING; COREX EXCAVATION; CORNER STONE CONSTRUCTION; RAYMOND P. CATTELL; STATZ & HARROP; WOLF PAVING & EXCAVATING

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	\$578,055.24	\$185,308.37	\$763,363.61	63.62%	\$436,586.39
Sub total	Base Bid for Construction	\$1,199,950.00	\$578,055.24	\$185,308.37	\$763,363.61	63.62%	\$436,586.39
01	General Conditions	\$176,400.00	\$128,000.00	\$22,000.00	\$150,000.00	85.03%	\$26,400.00
02	Earthwork	\$40,450.00	\$34,856.63	\$1,143.37	\$36,000.00	89%	\$4,450.00
03	Demolition	\$25,000.00	\$21,250.00	\$3,750.00	\$25,000.00	100%	\$0.00
04	Site Utilities	\$58,000.00	\$55,100.00	\$2,900.00	\$58,000.00	100%	\$0.00
05	Site Furnishings	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	66.67%	\$500.00
06	Site Concrete	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	100%	\$0.00
07	Asphalt Paving	\$29,000.00	\$2,500.00	\$26,500.00	\$29,000.00	100%	\$0.00
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	\$101,800.00	\$18,000.00	\$119,800.00	85.57%	\$20,200.00
11	Metals	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100%	\$0.00
12	Carpentry	\$65,000.00	\$6,000.00	\$17,000.00	\$23,000.00	35.38%	\$42,000.00
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	\$2,250.00	\$52,350.00	\$54,600.00	79.13%	\$14,400.00
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	\$165.00	\$765.00	8.05%	\$8,735.00
22	Plumbing	\$95,000.00	\$37,000.00	\$500.00	\$37,500.00	39.47%	\$57,500.00
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
Change Orders		\$9,170.84	\$1,854.85	\$7,315.99	\$9,170.84	100%	\$0.00
Sub total		\$9,170.84	\$1,854.85	\$7,315.99	\$9,170.84	100%	\$0.00
CO-001	COR-01; COR-02	\$6,551.02	\$1,854.85	\$4,696.17	\$6,551.02	100%	\$0.00
Sub total	COR-01; COR-02	\$6,551.02	\$1,854.85	\$4,696.17	\$6,551.02	100%	\$0.00
01	COR-001-COR-01 Add Manhole & Credit Cleanout	\$4,696.17	\$0.00	\$4,696.17	\$4,696.17	100%	\$0.00
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)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
CO-002	COR-03; COR-04; COR-05	\$2,080.04	\$0.00	\$2,080.04	\$2,080.04	100%	\$0.00
Sub total	COR-03; COR-04; COR-05	\$2,080.04	\$0.00	\$2,080.04	\$2,080.04	100%	\$0.00
01	COR-003-Fabric & Clearstone for Foundation	\$2,269.06	\$0.00	\$2,269.06	\$2,269.06	100%	\$0.00
02	COR-004-Add 2" Copper & Extra Stone	\$2,077.25	\$0.00	\$2,077.25	\$2,077.25	100%	\$0.00
03	COR-005-COR6- Lake Piping Credit	-\$2,266.27	\$0.00	-\$2,266.27	-\$2,266.27	100%	\$0.00
CO-003	COR-06	\$539.78		\$539.78	\$539.78	100%	\$0.00
Sub total	COR-06	\$539.78		\$539.78	\$539.78	100%	\$0.00
01	COR-006-COR8: CB-02 Additional Sidewalk	\$539.78		\$539.78	\$539.78	100%	\$0.00
	GRAND TOTAL	\$1,209,120.84	\$579,910.09	\$192,624.36	\$772,534.45	63.89%	\$436,586.39

RETENTION:	PREVIOUS	\$28,995.50
	CURRENT	\$1,232.52
	TOTAL	\$30,228.02