

**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_13343-401-140-08
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13343	PERIOD TO: Nov 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	\$13,113.40
C. CONTRACT SUM TO DATE (Line A + B)	\$1,213,063.40
D. TOTAL COMPLETED	\$912,044.34
E. RETENTION	\$30,326.59
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$881,717.75
G. LESS PREVIOUS PAYMENTS	\$742,306.43
H. CURRENT PAYMENT DUE	\$139,411.32
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$331,345.65

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$9,170.84
TOTAL CHANGE ORDERS THIS PERIOD	\$3,942.56
NET CHANGE BY CHANGE ORDER	\$13,113.40

Contractor/subcontractors on this Payment Application summary:

Nickles

TRI NORTH BUILDERS INC; COREX EXCAVATION & CONSTRUCTION; CORNER STONE CONSTRUCTION; ELECTRIC CONSTRUCTION; ILLINGWORTH KILGUST; MALY ROOFING; 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	\$763,363.61	\$138,720.00	\$902,083.61	75.18%	\$297,866.39
Sub total	Base Bid for Construction	\$1,199,950.00	\$763,363.61	\$138,720.00	\$902,083.61	75.18%	\$297,866.39
01	General Conditions	\$176,400.00	\$150,000.00	\$12,000.00	\$162,000.00	91.84%	\$14,400.00
02	Earthwork	\$40,450.00	\$36,000.00	\$4,450.00	\$40,450.00	100%	\$0.00
03	Demolition	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
04	Site Utilities	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	100%	\$0.00
05	Site Furnishings	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%	\$500.00
06	Site Concrete	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100%	\$0.00
07	Asphalt Paving	\$29,000.00	\$29,000.00	\$0.00	\$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	\$119,800.00	\$14,200.00	\$134,000.00	95.71%	\$6,000.00
11	Metals	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100%	\$0.00
12	Carpentry	\$65,000.00	\$23,000.00	\$18,700.00	\$41,700.00	64.15%	\$23,300.00
13	Joint Sealants	\$3,500.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00
14	Siding	\$32,000.00	\$0.00	\$22,000.00	\$22,000.00	68.75%	\$10,000.00
15	Roofing & Flashing	\$70,000.00	\$0.00	\$40,450.00	\$40,450.00	57.79%	\$29,550.00
16	Jams, Doors, & Hardware	\$31,000.00	\$11,500.00	\$3,500.00	\$15,000.00	48.39%	\$16,000.00
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	\$54,600.00	\$0.00	\$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	\$765.00	\$0.00	\$765.00	8.05%	\$8,735.00
22	Plumbing	\$95,000.00	\$37,500.00	\$0.00	\$37,500.00	39.47%	\$57,500.00
23	HVAC	\$31,000.00	\$15,600.00	\$4,170.00	\$19,770.00	63.77%	\$11,230.00
24	Electrical	\$45,000.00	\$0.00	\$19,250.00	\$19,250.00	42.78%	\$25,750.00
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		\$13,113.40	\$9,170.84	\$789.89	\$9,960.73	75.96%	\$3,152.67
Sub total		\$13,113.40	\$9,170.84	\$789.89	\$9,960.73	75.96%	\$3,152.67
CO-001	COR-01; COR-02	\$6,551.02	\$6,551.02	\$0.00	\$6,551.02	100%	\$0.00
Sub total	COR-01; COR-02	\$6,551.02	\$6,551.02	\$0.00	\$6,551.02	100%	\$0.00
01	COR-001-COR-01 Add Manhole & Credit Cleanout	\$4,696.17	\$4,696.17	\$0.00	\$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	\$2,080.04	\$0.00	\$2,080.04	100%	\$0.00
Sub total	COR-03; COR-04; COR-05	\$2,080.04	\$2,080.04	\$0.00	\$2,080.04	100%	\$0.00
01	COR-003-Fabric & Clearstone for Foundation	\$2,269.06	\$2,269.06	\$0.00	\$2,269.06	100%	\$0.00
02	COR-004-Add 2" Copper & Extra Stone	\$2,077.25	\$2,077.25	\$0.00	\$2,077.25	100%	\$0.00
03	COR-005-COR6- Lake Piping Credit	-\$2,266.27	-\$2,266.27	\$0.00	-\$2,266.27	100%	\$0.00
CO-003	COR-06	\$539.78	\$539.78	\$0.00	\$539.78	100%	\$0.00
Sub total	COR-06	\$539.78	\$539.78	\$0.00	\$539.78	100%	\$0.00
01	COR-006-COR8: CB-02 Additional Sidewalk	\$539.78	\$539.78	\$0.00	\$539.78	100%	\$0.00
CO-004	COR-07; COR-08	\$3,942.56		\$789.89	\$789.89	20.04%	\$3,152.67
Sub total	COR-07; COR-08	\$3,942.56		\$789.89	\$789.89	20.04%	\$3,152.67
01	COR-007-COR07: Meter Main Credit REV1	-\$2,362.78		-\$2,362.78	-\$2,362.78	100%	\$0.00
02	COR-008-COR5: CB1 Added Electrical & LCP	\$6,305.34		\$3,152.67	\$3,152.67	50%	\$3,152.67
	GRAND TOTAL	\$1,213,063.40	\$772,534.45	\$139,509.89	\$912,044.34	75.19%	\$301,019.06

RETENTION:	PREVIOUS	\$30,228.02
	CURRENT	\$98.57
	TOTAL	\$30,326.59