

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 9359-Country Grove Park Shelter-CONS	APPLICATION NO: 9359-01
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9359	PERIOD FROM: 2024-06-01
CONTRACTOR COMPANY: Tri-North Builders Inc	PROJECT NO.: 13937	PERIOD TO: 2024-06-30

**Application is made for payment, as shown below, in connection with the Contract:**

A. ORIGINAL CONTRACT SUM .....	\$1,322,500.00
B. NET CHANGE BY CHANGE ORDERS .....	\$221.74
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,322,721.74
D. TOTAL COMPLETED.....	\$29,100.00
E. RETENTION.....	\$1,455.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$27,645.00
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$27,645.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,295,076.74

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$221.74
NET CHANGE BY CHANGE ORDER.....	\$221.74

**Contractor/subcontractors on this Payment Application summary:**

Tri-North Builders  
H.J. Pertzborn

Payment details:

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)
<b>BID_13937-51-130</b>	<b>Base Bid for Construction (Bid items 90002 and 90003)</b>	<b>\$367,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$367,000.00</b>
<b>Sub total</b>	<b>Base Bid for Construction (Bid items 90002 and 90003)</b>	<b>\$367,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$367,000.00</b>
001	General Conditions	\$23,600.00		\$0.00	\$0.00	0%	\$23,600.00
002	Earthwork	\$112,000.00		\$0.00	\$0.00	0%	\$112,000.00
003	Demolition	\$20,000.00		\$0.00	\$0.00	0%	\$20,000.00
004	Site Utilities	\$52,000.00		\$0.00	\$0.00	0%	\$52,000.00
005	Site Furnishings	\$120,000.00		\$0.00	\$0.00	0%	\$120,000.00
006	Asphalt Paving & Line Marking	\$31,400.00		\$0.00	\$0.00	0%	\$31,400.00
007	Landscaping	\$8,000.00		\$0.00	\$0.00	0%	\$8,000.00
<b>BID_13937-51-140</b>	<b>Base Bid for Construction (Bid item 90001)</b>	<b>\$955,500.00</b>		<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>3.05%</b>	<b>\$926,400.00</b>
<b>Sub total</b>	<b>Base Bid for Construction (Bid item 90001)</b>	<b>\$955,500.00</b>		<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>3.05%</b>	<b>\$926,400.00</b>
001	General Conditions	\$139,600.00		\$15,000.00	\$15,000.00	10.74%	\$124,600.00
002	Site Concrete	\$65,000.00		\$0.00	\$0.00	0%	\$65,000.00
003	Asphalt Paving & Line Marking	\$28,600.00		\$0.00	\$0.00	0%	\$28,600.00
004	Landscaping	\$9,000.00		\$0.00	\$0.00	0%	\$9,000.00
005	Building Concrete	\$101,500.00		\$0.00	\$0.00	0%	\$101,500.00
006	Masonry	\$153,000.00		\$0.00	\$0.00	0%	\$153,000.00
007	Metals	\$24,000.00		\$0.00	\$0.00	0%	\$24,000.00
008	Carpentry	\$72,000.00		\$0.00	\$0.00	0%	\$72,000.00
009	Joint Sealants	\$4,000.00		\$0.00	\$0.00	0%	\$4,000.00
010	Siding	\$66,000.00		\$0.00	\$0.00	0%	\$66,000.00

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)
011	Roofing & Flashing	\$32,000.00		\$0.00	\$0.00	0%	\$32,000.00
012	Jambs, Doors, & Hardware	\$18,000.00		\$0.00	\$0.00	0%	\$18,000.00
013	Glazing	\$42,000.00		\$0.00	\$0.00	0%	\$42,000.00
014	Gypsum Board	\$11,000.00		\$0.00	\$0.00	0%	\$11,000.00
015	Resinous Flooring	\$7,000.00		\$0.00	\$0.00	0%	\$7,000.00
016	Painting	\$27,000.00		\$0.00	\$0.00	0%	\$27,000.00
017	Division 10 Items	\$10,000.00		\$0.00	\$0.00	0%	\$10,000.00
018	Plumbing	\$50,000.00		\$500.00	\$500.00	1%	\$49,500.00
019	HVAC	\$24,000.00		\$0.00	\$0.00	0%	\$24,000.00
020	Electrical	\$39,000.00		\$0.00	\$0.00	0%	\$39,000.00
021	Permit Fees/ Bid Bond	\$13,600.00		\$13,600.00	\$13,600.00	100%	\$0.00
022	Surveying	\$19,200.00		\$0.00	\$0.00	0%	\$19,200.00
<b>Change Orders</b>		<b>\$221.74</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$221.74</b>
<b>Sub total</b>		<b>\$221.74</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$221.74</b>
CO-001	COR-01	\$221.74		\$0.00	\$0.00	0%	\$221.74
<b>Sub total</b>	<b>COR-01</b>	<b>\$221.74</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$221.74</b>
01	COR-001-COR-01 Surge Protection Device Substitution	\$221.74		\$0.00	\$0.00	0%	\$221.74
	<b>GRAND TOTAL</b>	<b>\$1,322,721.74</b>		<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>2.2%</b>	<b>\$1,293,621.74</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$1,455.00</b>
	<b>TOTAL</b>	<b>\$1,455.00</b>