



PAYMENT NO. 1 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
35,976.00	1,798.80	34,177.20

CB63-58310-810691-00-53W1165

RECEIVED

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

SEP 26 2013

PROJECT MANAGER: RANDY WIESNER

PAGE 1 OF 2 TRI-NORTH  
MADISON

PROJECT: SOUTH POINT ROAD WARM STORAGE BUILDING

CONTRACT NO. 7169 PAYMENT NO.: #1

**DO NOT WRITE WITHIN THIS BOX** - TO BE COMPLETED BY CITY  
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 2 : 35,976.00

LESS RETAINAGE: 1,798.80

SUBTOTAL: 34,177.20

LESS PREVIOUS PAYMENT: \$ -0-

CURRENT PAYMENT DUE: \$ 34,177.20

DISTRIBUTION OF FUNDS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CONTRACTOR'S APPLICATION FOR PAYMENT:

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CURRENT PAYMENT IS NOW DUE.

Denaize Wisner 10/4/13  
CONTRACTOR **TRI-NORTH BUILDERS, INC.** DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

THE UNDERSIGNED INSPECTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

RECEIVED  
10/21/13

Randy Wiesner 10/20/13  
INSPECTOR DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/1/13  
TO: 9/30/13

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

TRI-NORTH \_\_\_\_\_  
\_\_\_\_\_

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR. PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

TRI-NORTH BUILDERS, INC.  
 SOUTH POINT ROAD WARM STORAGE BUILDING  
 ACCOUNT NO. CB63-58310-810691-00-53W1165  
 CONTRACT NO. 7169  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2013													
ACCOUNT NO. CB63-58310-810691-00-53W1165													
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.02	\$35,976.00	0.00	\$0.00	0.02	\$35,976.00	2.0%
BID ALTERNATE A													
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
BID ALTERNATE B													
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS													
								\$35,976.00		\$0.00		\$35,976.00	1.8%