

PAYMENT NO. 2 (CURRENT)

CB63-58310-810691-00-53W1165

EXPENSE	RETAINAGE	PAID OUT
337,884.00	16,894.20	320,989.80

OK TO PAY
RSW 12/3/2013
CB63-58310-810691
-00-5341165
CONTRACT 7169

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: RANDY WIESNER

Page 1 of 2

Project: SOUTH POINT ROAD WARM STORAGE BUILDING

Contract Number: 7169

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	<u>373,860.00</u>
LESS RETAINAGE:	<u>18,693.00</u>
SUBTOTAL:	<u>355,167.00</u>
LESS PREVIOUS PAYMENTS:	<u>34,177.20</u>
CURRENT PAYMENT DUE:	<u>\$ 320,989.80</u>

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.

Dennis Linnert
CONTRACTOR: TRI-NORTH BUILDERS, INC.

11/20/13
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 for the amount certified.

[Signature]
INSPECTOR

12/3/2013
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/1/13
TO: 10/31/13

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

Tri-North Builders
Speedway Sand & Gravel

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

RECD APP
PAY 11/25
BRAB AIA FROM
11/26

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. 2

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6		8 UNITS PREV. APPL.(S)	9		11 EXTENSION	12 PERCENT COMPLETE
							UNITS THIS APPL.	EXTENSION		TOTAL UNITS	EXTENSION		
VOLUME NAME: PT-PYMNT/2013													

#10													
ACCOUNT NO. CB63-58310-810691-00-53W1165													
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.18	\$323,784.00	0.02	\$35,976.00	0.20	\$359,760.00	20.0%
BID ALTERNATE A													
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.10	\$14,100.00	0.00	\$0.00	0.10	\$14,100.00	10.0%
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													
								\$337,884.00		\$35,976.00		\$373,860.00	18.3%