

PAYMENT NO. 3 (CURRENT)

CB63-58310-810691-00-53W1165

EXPENSE	RETAINAGE	PAID OUT
749,628.00	32,517.95	717,110.05

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: RANDY WIESNER

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Project: SOUTH POINT ROAD WARM STORAGE BUILDING

Contract Number: 7169

Payment Number: 3

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,123,488.00</u>
LESS RETAINAGE:	<u>51,210.95</u>
SUBTOTAL:	<u>1,072,277.05</u>
LESS PREVIOUS PAYMENTS:	<u>355,167.00</u>
CURRENT PAYMENT DUE:	<u>\$ 717,110.05</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 Finness
CONTRACTOR: TRI-NORTH BUILDERS, INC.

12/13/13
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

12/19/2013
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/1/13
TO: 11/30/13

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

Tri-north Builders Spancrete Inc
Speedway Sand + Gravel Concrete Construction
Payne + Powan Badgerland Erectors

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. 3

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.36	\$647,568.00	0.20	\$359,760.00	0.56	\$1,007,328.00	56.0%
	BID ALTERNATE A												
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.42	\$59,220.00	0.10	\$14,100.00	0.52	\$73,320.00	52.0%
	BID ALTERNATE B												
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.42	\$42,840.00	0.00	\$0.00	0.42	\$42,840.00	42.0%
	CONTRACT TOTALS				\$2,041,800.00			\$749,628.00		\$373,860.00		\$1,123,488.00	55.0%
CHANGE ORDER #1, ACCT NO. CB63-58310-810691-00-53W1165													
	- Additional excavation for burying conduits supplied by Alliant Energy and TDS Telecom	1.00	LUMP SUM	\$440.00	\$440.00	\$440.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Stone rip rap to field modification of storm sewer outlet	1.00	LUMP SUM	\$630.00	\$630.00	\$630.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Field modification of a storm sewer cleanout in sewer with a 45 degree bend	1.00	LUMP SUM	\$935.00	\$935.00	\$935.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- 10" shut off valve required by Madison Water Utility on new water main	1.00	LUMP SUM	\$3,055.00	\$3,055.00	\$3,055.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Change made to the type of fasteners used for attaching the metals siding	1.00	LUMP SUM	\$978.00	\$978.00	\$978.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Change made to the overhead door sizes	1.00	LUMP SUM	\$600.00	\$600.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$6,638.00		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,048,438.00			\$749,628.00		\$373,860.00		\$1,123,488.00	54.8%