

PAYMENT NO. 4 (CURRENT)

EXPENSE RETAINAGE PAID OUT

CB63-58310-810691-00-53W1165

60,002.00	-	60,002.00
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JAN 06 2014

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Job No. 13166
Cost Code _____
App By _____

Project Manager: RANDY WIESNER

Page 1 of 2

Project: SOUTH POINT ROAD WARM STORAGE BUILDING

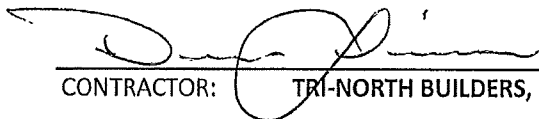
Contract Number: 7169

Payment Number: 4

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,183,490.00</u>
LESS RETAINAGE:	<u>51,210.95</u>
SUBTOTAL:	<u>1,132,279.05</u>
LESS PREVIOUS PAYMENTS:	<u>1,072,277.05</u>
CURRENT PAYMENT DUE:	<u>\$ 60,002.00</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.

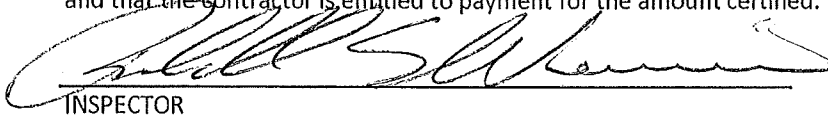

CONTRACTOR: TRI-NORTH BUILDERS, INC.

1.16.14
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.

Rec'd 2/3/14
RSW


INSPECTOR

2/4/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 12.1.13
TO: 12.31.13

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

- TRI-NORTH BUILDERS
- BADLERLAND 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. 4

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	TOTAL UNITS #10	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNIT/2013													
ACCOUNT NO. CB63-58310-810691-00-53W1165													
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.03	\$53,964.00	0.56	\$1,007,328.00	0.59	\$1,061,292.00	59.0%
BID ALTERNATE A													
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.00	\$0.00	0.52	\$73,320.00	0.52	\$73,320.00	52.0%
BID ALTERNATE B													
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.00	\$0.00	0.42	\$42,840.00	0.42	\$42,840.00	42.0%
CONTRACT TOTALS													
						\$53,964.00		\$1,123,488.00				\$1,177,452.00	57.7%
CHANGE ORDER #1, ACCT NO. CB63-58310-810691-00-53W1165													
		1.00	LUMP SUM	\$440.00	\$440.00	\$440.00	1.00	\$440.00	0.00	\$0.00	1.00	\$440.00	100.0%
		1.00	LUMP SUM	\$630.00	\$630.00	\$630.00	1.00	\$630.00	0.00	\$0.00	1.00	\$630.00	100.0%
		1.00	LUMP SUM	\$935.00	\$935.00	\$935.00	1.00	\$935.00	0.00	\$0.00	1.00	\$935.00	100.0%
		1.00	LUMP SUM	\$3,055.00	\$3,055.00	\$3,055.00	1.00	\$3,055.00	0.00	\$0.00	1.00	\$3,055.00	100.0%
		1.00	LUMP SUM	\$978.00	\$978.00	\$978.00	1.00	\$978.00	0.00	\$0.00	1.00	\$978.00	100.0%
		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		\$6,038.00		\$0.00		\$6,038.00	91.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$2,048,438.00		\$60,002.00		\$1,123,488.00		\$1,183,490.00	57.8%