

PAYMENT NO. 5 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
CB63-58310-810691-00-53W1165	142,440.00	142.03	142,297.97

~~Tri-North Builders~~

~~FEB 08 2014~~

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Job No. 131610
Cost Code _____
App By _____

Project Manager: RANDY WIESNER

Page 1 of 2

Project: SOUTH POINT ROAD WARM STORAGE BUILDING

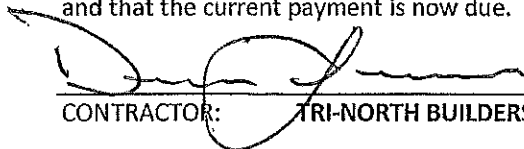
Contract Number: 7169

Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,325,930.00</u>
LESS RETAINAGE:	<u>51,352.98</u>
SUBTOTAL:	<u>1,274,577.02</u>
LESS PREVIOUS PAYMENTS:	<u>1,132,279.05</u>
CURRENT PAYMENT DUE:	<u>\$ 142,297.97</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

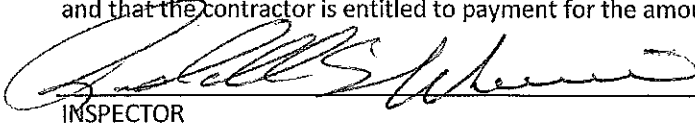
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: TRI-NORTH BUILDERS, INC.

4-9-14
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.


INSPECTOR

4/10/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/1/14
TO: 2/28/14

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

Tri-North
mobile class
Dadgand Erect

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. 5

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						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		0.05	\$89,940.00	0.59	\$1,061,292.00	0.64	\$1,151,232.00	64.0%
	BID ALTERNATE A												
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.30	\$42,300.00	0.52	\$73,320.00	0.82	\$115,620.00	82.0%
	BID ALTERNATE B												
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.10	\$10,200.00	0.42	\$42,840.00	0.52	\$53,040.00	52.0%
	CONTRACT TOTALS				\$2,041,800.00			\$142,440.00		\$1,177,452.00		\$1,319,892.00	64.6%
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	1.00	\$440.00	1.00	\$440.00	100.0%
	- Stone rip rap to field modification of storm sewer outlet	1.00	LUMP SUM	\$630.00	\$630.00	\$630.00	0.00	\$0.00	1.00	\$630.00	1.00	\$630.00	100.0%
	- 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	1.00	\$935.00	1.00	\$935.00	100.0%
	- 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	1.00	\$3,055.00	1.00	\$3,055.00	100.0%
	- 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	1.00	\$978.00	1.00	\$978.00	100.0%
	- 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	\$6,638.00		\$0.00		\$6,038.00		\$6,038.00	91.0%
CHANGE ORDER #2, ACCT NO. CB63-58310-810691-00-53W1165													
	- Additional Zoning Approval permit fee	1.00	LUMP SUM	\$501.00	\$501.00	\$501.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Additional asphalt paving patches during site utility installations	1.00	LUMP SUM	\$2,898.00	\$2,898.00	\$2,898.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- Additional work and materials required by Alliant Energy for installing the electrical transformer at the building site	1.00	LUMP SUM	\$2,282.00	\$2,282.00	\$2,282.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL				\$5,681.00	\$5,681.00		\$0.00		\$0.00		\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
					\$2,054,119.00	\$2,054,119.00		\$142,440.00		\$1,183,490.00		\$1,325,930.00	64.5%