


City of Madison Limited Purchase Order

SOL 7/18/14

Madison

VENDOR: 209924
LPO NO. 53 DEPT. 15824
DATE: 7/17/2014
EXPENSE YEAR: 2014

SHIP TO:
TRI NORTH BUILDERS INC, 209924
2625 RESEARCH PARK DR
FITCHBURG WI 53711

VENDOR INSTRUCTIONS:
1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 WL King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY																						
					INV #	INV DATE	BUDGET ACCT #																				
CONT. 7169, PMT #7 (SEE ATTACHED)	1.00		321994.95	321,994.95																							
	0.00		0.00	0.00																							
	0.00		0.00	0.00																							
	0.00		0.00	0.00																							
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	0.00		0.00	0.00																							
	0.00		0.00	0.00																							
	0.00		0.00	0.00																							

Shipping and Handling Charge: 0.00
TOTAL \$ 321,994.95
FOB Destination: _____
FOB Destination Freight Prepay/Add: _____

CHECK APPLICABLE BOX:
Low Dollar Purchase (up to \$5000) _____
Remittance Attached/Check Request _____
Contract Number: 7169

SIGNATURE & DATE: *[Signature]* 7/18/14
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
CHECK INSTRUCTIONS:
A/P BATCH _____
CHECK BATCH _____

PAYMENT NO. 7 (CURRENT)

CB63-58310-810691-00-53W1165

EXPENSE	RETAINAGE	PAID OUT
322,178.00	183.05	321,994.95

**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: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>1,670,515.00</u>
LESS RETAINAGE:	<u>52,001.98</u>
SUBTOTAL:	<u>1,618,513.02</u>
LESS PREVIOUS PAYMENTS:	<u>1,296,518.07</u>
CURRENT PAYMENT DUE:	<u>\$ 321,994.95</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 Linner
CONTRACTOR: TRI-NORTH BUILDERS, INC.

6/3/14
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.

Scott Swanson
INSPECTOR

7/10/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 5-1-14
TO: 5-31-14

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

<u>TroB</u>	<u>Corner Stone</u>	<u>W Fire Protection</u>
<u>Speedway</u>	<u>Wayne's Caulk</u>	<u>Jensen Plumbing</u>
<u>A1 Landscape</u>	<u>State Paint</u>	<u>Air Temp</u>
		<u>Electrical Construction</u>

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. 7

ITEM	TYPE OF WORK	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

#10													
ACCOUNT NO. CB63-58310-810691-00-53W1165													
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.17	\$305,796.00	0.65	\$1,169,220.00	0.82	\$1,475,016.00	82.0%
BID ALTERNATE A													
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.10	\$14,100.00	0.82	\$115,620.00	0.92	\$129,720.00	92.0%
BID ALTERNATE B													
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.00	\$0.00	0.53	\$54,060.00	0.53	\$54,060.00	53.0%
CONTRACT TOTALS													
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%
CHANGE ORDER #1 TOTAL													
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	1.00	\$501.00	1.00	\$501.00	100.0%
	- 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	1.00	\$2,898.00	1.00	\$2,898.00	100.0%
	- 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	1.00	\$2,282.00	0.00	\$0.00	1.00	\$2,282.00	100.0%
CHANGE ORDER #2 TOTAL													
CHANGE ORDER #3, ACCT NO. CB63-58310-810691-00-53W1165													
	- Provide and install new sliding gate hardware and traffic loop opening/closing control system	1.00	LUMP SUM	\$18,638.00	\$18,638.00	\$18,638.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CHANGE ORDER #3 TOTAL													

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. 6

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		8	9		11		12
							UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
***** #10														
CHANGE ORDER #4, ACCT NO. CB63-58310-810691-00-53W1165														
- Provide and install siding on inside wall under lean-to roof		1.00	LUMP SUM	\$3,994.00		\$3,994.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
- Modify grading around hydrant and valve box, provide and install extensions to hydrant and valve box		1.00	LUMP SUM	\$1,328.00		\$1,328.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
- Paint additional purlins under lean-to roof		1.00	LUMP SUM	\$2,000.00		\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
CHANGE ORDER #2 TOTAL						\$7,322.00				\$0.00	\$0.00	\$0.00	\$0.00	0.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,080,079.00					\$1,348,337.00	\$1,670,515.00			80.3%