

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: MIKE SCHUCHARDT

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Project: PHASE 2 OF THE CCB CITY OFFICE REMODELS, FIRST AND FIFTH FLOORS

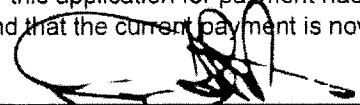
Contract Number: 9226

Payment Number: 3

| <b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |            |
|---|------------|
| TOTAL FROM PAGE: <u>2</u>   | 612,703.04 |
| LESS RETAINAGE:   | 30,635.15  |
| SUBTOTAL:   | 582,067.89 |
| LESS PREVIOUS PAYMENTS:   | 382,120.95 |
| CURRENT PAYMENT DUE:  | 199,946.94 |

**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.**

10/17/23  
 \_\_\_\_\_  
 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.

Mike Schuchardt  
 \_\_\_\_\_  
 INSPECTOR

10/18/23  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 9/1/23  
 TO: 9/30/23

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

HJ PERTZBORN PLUMBING & FP \_\_\_\_\_  
KVA ELECTRIC \_\_\_\_\_  
SERGENIANS FLOOR COVERINGS \_\_\_\_\_

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

ACCOUNT NO. 12393-401-140

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

TRI-NORTH BUILDERS, INC.  
 PHASE 2 OF THE CCB CITY OFFICE REMODELS, FIRST AND FIFTH FLOORS  
 CONTRACT NO. 9226  
 PAYMENT NO. 3

|                                  |                 | 1                    | 2        | 3              | 4                     | 5             | 6                | 7                   | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|----------------------------------|-----------------|----------------------|----------|----------------|-----------------------|---------------|------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------|
| 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 |
| <b>ACCOUNT NO. 12393-401-140</b> |                 |                      |          |                |                       |               |                  |                     |                      |                     |              |                     |                  |
| 10701                            | Traffic Control | 1.00                 | LUMP SUM | \$24,000.00    | \$24,000.00           |               | 0.00             | \$0.00              | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.00%            |
| 90000                            | Base Bid        | 1.00                 | LUMP SUM | \$4,571,000.00 | \$4,571,000.00        |               | 0.05             | \$210,470.46        | 0.09                 | \$402,232.58        | 0.13         | \$612,703.04        | 13.40%           |
| <b>CONTRACT TOTALS</b>           |                 |                      |          |                | <b>\$4,595,000.00</b> |               |                  | <b>\$210,470.46</b> |                      | <b>\$402,232.58</b> |              | <b>\$612,703.04</b> | <b>13.33%</b>    |