

**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: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	1,719,532.93
LESS RETAINAGE:	85,976.65
SUBTOTAL:	1,633,556.28
LESS PREVIOUS PAYMENTS:	1,146,792.14
CURRENT PAYMENT DUE:	486,764.14

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.**

12/5/23

 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

12/5/23

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/01/23
 TO: 11/30/23

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

CORNERSTONE CONST
HJ PERTZBORN PLUMBING & FP
ILLINGWORTH KILGUST

KVA ELECTRIC

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. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
ACCOUNT NO. 12393-401-140													
10701	Traffic Control	1.00	LUMP SUM	\$24,000.00	\$24,000.00		0.50	\$12,000.00	0.50	\$12,000.00	1.00	\$24,000.00	100.00%
90000	Base Bid	1.00	LUMP SUM	\$4,571,000.00	\$4,571,000.00		0.11	\$500,383.31	0.26	\$1,195,149.62	0.37	\$1,695,532.93	37.09%
CONTRACT TOTALS					\$4,595,000.00			\$512,383.31		\$1,207,149.62		\$1,719,532.93	37.42%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$4,697,328.84			\$512,383.31		\$1,207,149.62		\$1,719,532.93	36.61%