

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

**PAY APPLICATION TYPE:** Partial

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 9359-Country Grove Park Shelter-FM-CONS	APPLICATION NO: 9359-08
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9359	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13937	PERIOD TO: Jan 31, 2025

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM .....	\$1,322,500.00
B. NET CHANGE BY CHANGE ORDERS .....	\$22,765.48
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,345,265.48
D. TOTAL COMPLETED.....	\$1,164,625.48
E. RETENTION.....	\$33,631.64
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,130,993.84
G. LESS PREVIOUS PAYMENTS .....	\$1,034,832.10
H. CURRENT PAYMENT DUE .....	\$96,161.74
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$214,271.64

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	\$22,765.48
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$22,765.48

**Contractor/subcontractors on this Payment Application summary:**

TRI-NORTH BUILDERS; HJ PERTBORN; HOOPER; MALY ROOFING; ELECTRIC 1;MOBILE GLASS;

Payment details:

ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
<b>BID_13937-51-130</b>	<b>Base Bid for Construction (Bid items 90002 and 90003)</b>	<b>\$367,000.00</b>	<b>\$343,535.00</b>	<b>\$0.00</b>	<b>\$343,535.00</b>	<b>93.61%</b>	<b>\$23,465.00</b>
<b>Sub total</b>	<b>Base Bid for Construction (Bid items 90002 and 90003)</b>	<b>\$367,000.00</b>	<b>\$343,535.00</b>	<b>\$0.00</b>	<b>\$343,535.00</b>	<b>93.61%</b>	<b>\$23,465.00</b>
001	General Conditions	\$23,600.00	\$20,660.00	\$0.00	\$20,660.00	87.54%	\$2,940.00
002	Earthwork	\$112,000.00	\$107,375.00	\$0.00	\$107,375.00	95.87%	\$4,625.00
003	Demolition	\$20,000.00	\$15,175.00	\$0.00	\$15,175.00	75.88%	\$4,825.00
004	Site Utilities	\$52,000.00	\$51,900.00	\$0.00	\$51,900.00	99.81%	\$100.00
005	Site Furnishings	\$120,000.00	\$117,025.00	\$0.00	\$117,025.00	97.52%	\$2,975.00
006	Asphalt Paving & Line Marking	\$31,400.00	\$31,400.00	\$0.00	\$31,400.00	100%	\$0.00
007	Landscaping	\$8,000.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
<b>BID_13937-51-140</b>	<b>Base Bid for Construction (Bid item 90001)</b>	<b>\$955,500.00</b>	<b>\$702,385.00</b>	<b>\$95,940.00</b>	<b>\$798,325.00</b>	<b>83.55%</b>	<b>\$157,175.00</b>
<b>Sub total</b>	<b>Base Bid for Construction (Bid item 90001)</b>	<b>\$955,500.00</b>	<b>\$702,385.00</b>	<b>\$95,940.00</b>	<b>\$798,325.00</b>	<b>83.55%</b>	<b>\$157,175.00</b>
001	General Conditions	\$139,600.00	\$115,900.00	\$12,470.00	\$128,370.00	91.96%	\$11,230.00
002	Site Concrete	\$65,000.00	\$63,700.00	\$0.00	\$63,700.00	98%	\$1,300.00
003	Asphalt Paving & Line Marking	\$28,600.00	\$21,000.00	\$0.00	\$21,000.00	73.43%	\$7,600.00
004	Landscaping	\$9,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00
005	Building Concrete	\$101,500.00	\$95,000.00	\$0.00	\$95,000.00	93.6%	\$6,500.00
006	Masonry	\$153,000.00	\$148,250.00	\$0.00	\$148,250.00	96.9%	\$4,750.00
007	Metals	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	100%	\$0.00
008	Carpentry	\$72,000.00	\$71,000.00	\$1,000.00	\$72,000.00	100%	\$0.00
009	Joint Sealants	\$4,000.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00
010	Siding	\$66,000.00	\$35,500.00	\$10,000.00	\$45,500.00	68.94%	\$20,500.00
011	Roofing & Flashing	\$32,000.00	\$0.00	\$25,280.00	\$25,280.00	79%	\$6,720.00
012	Jams, Doors, & Hardware	\$18,000.00	\$2,500.00	\$15,500.00	\$18,000.00	100%	\$0.00
013	Glazing	\$42,000.00	\$27,000.00	\$15,000.00	\$42,000.00	100%	\$0.00
014	Gypsum Board	\$11,000.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00
015	Resinous Flooring	\$7,000.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00
016	Painting	\$27,000.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00
017	Division 10 Items	\$10,000.00	\$200.00	\$0.00	\$200.00	2%	\$9,800.00
018	Plumbing	\$50,000.00	\$27,000.00	\$12,500.00	\$39,500.00	79%	\$10,500.00
019	HVAC	\$24,000.00	\$14,800.00	\$4,090.00	\$18,890.00	78.71%	\$5,110.00
020	Electrical	\$39,000.00	\$26,495.00	\$100.00	\$26,595.00	68.19%	\$12,405.00
021	Permit Fees/ Bid Bond	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	100%	\$0.00
022	Surveying	\$19,200.00	\$16,440.00	\$0.00	\$16,440.00	85.63%	\$2,760.00

A	B	C	D	E	F	G	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
<b>Change Orders</b>		<b>\$22,765.48</b>	<b>\$22,543.74</b>	<b>\$221.74</b>	<b>\$22,765.48</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub total</b>		<b>\$22,765.48</b>	<b>\$22,543.74</b>	<b>\$221.74</b>	<b>\$22,765.48</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	COR-01	\$221.74	\$0.00	\$221.74	\$221.74	100%	\$0.00
<b>Sub total</b>	<b>COR-01</b>	<b>\$221.74</b>	<b>\$0.00</b>	<b>\$221.74</b>	<b>\$221.74</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-001-COR-01 Surge Protection Device Substitution	\$221.74	\$0.00	\$221.74	\$221.74	100%	\$0.00
CO-002	PCO-002	\$17,844.13	\$17,844.13	\$0.00	\$17,844.13	100%	\$0.00
<b>Sub total</b>	<b>PCO-002</b>	<b>\$17,844.13</b>	<b>\$17,844.13</b>	<b>\$0.00</b>	<b>\$17,844.13</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-002-RFI013-Undercut & Fill Courts Area-GCCOR4	\$7,236.15	\$7,236.15	\$0.00	\$7,236.15	100%	\$0.00
02	COR-003-RFI014-Temporary Construction Road to Courts-GCCOR5	\$10,607.98	\$10,607.98	\$0.00	\$10,607.98	100%	\$0.00
CO-003	PCO-003	\$4,699.61	\$4,699.61	\$0.00	\$4,699.61	100%	\$0.00
<b>Sub total</b>	<b>PCO-003</b>	<b>\$4,699.61</b>	<b>\$4,699.61</b>	<b>\$0.00</b>	<b>\$4,699.61</b>	<b>100%</b>	<b>\$0.00</b>
01	COR-004-COR-2 Vac-Truck for Tree Removal	\$3,053.47	\$3,053.47	\$0.00	\$3,053.47	100%	\$0.00
02	COR-005-Additional Sanitary Cleanout per CB-1	\$1,646.14	\$1,646.14	\$0.00	\$1,646.14	100%	\$0.00
	<b>GRAND TOTAL</b>	<b>\$1,345,265.48</b>	<b>\$1,068,463.74</b>	<b>\$96,161.74</b>	<b>\$1,164,625.48</b>	<b>86.57%</b>	<b>\$180,640.00</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$33,631.64</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$33,631.64</b>