

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

Project Manager: RANDY WIESNER

Page 1 of 3

Project: SOUTH POINT ROAD WARM STORAGE BUILDING

Contract Number: 7169

Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>2,080,079.00</u>
LESS RETAINAGE:	<u>52,196.13</u>
SUBTOTAL:	<u>2,027,882.87</u>
LESS PREVIOUS PAYMENTS:	<u>1,992,101.02</u>
CURRENT PAYMENT DUE:	<u>\$ 35,781.85</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 Limat
CONTRACTOR: **TRI-NORTH BUILDERS, INC.**

10/8/14
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.

Radell St. James
INSPECTOR

4/8/2015
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7/24/14
TO: 10/8/14

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

TNB
Alt Landscape
A.H. Door

Jensen Plumbing
Air Temp
Electric construction

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

TRI-NORTH BUILDERS, INC.
SOUTH POINT ROAD WARM STORAGE BUILDING
ACCOUNT NO. CB63-58310-810691-00-53W1165
CONTRACT NO. 7169
PAYMENT NO. 9

VOLUME NAME: PT-PYMNT/2013						5	6	7	8	9	***** #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
ACCOUNT NO. CB63-58310-810691-00-53W1165														
90001	BASE BID	1.00	LUMP SUM	\$1,798,800.00	\$1,798,800.00		0.02	\$35,976.00	0.98	\$1,762,824.00	1.00	\$1,798,800.00		100.0%
BID ALTERNATE A														
90002	MEZZANINE	1.00	LUMP SUM	\$141,000.00	\$141,000.00		0.00	\$0.00	1.00	\$141,000.00	1.00	\$141,000.00		100.0%
BID ALTERNATE B														
90003	BRIDGE CRANE	1.00	LUMP SUM	\$102,000.00	\$102,000.00		0.00	\$0.00	1.00	\$102,000.00	1.00	\$102,000.00		100.0%
CONTRACT TOTALS					\$2,041,800.00			\$35,976.00		\$2,005,824.00		\$2,041,800.00		100.0%
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	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	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	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	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	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	0.00	\$0.00	1.00	\$600.00	1.00	\$600.00		100.0%
CHANGE ORDER #1 TOTAL						\$6,638.00		\$0.00		\$6,638.00		\$6,638.00		100.0%
CHANGE ORDER #2, ACCT NO. CB63-58310-810691-00-53W1165														
	- Additional Zoning Approval permit fee	1.00	LUMP SUM	\$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	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	0.00	\$0.00	1.00	\$2,282.00	1.00	\$2,282.00		100.0%
CHANGE ORDER #2 TOTAL						\$5,681.00		\$0.00		\$5,681.00		\$5,681.00		100.0%
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	0.00	\$0.00	1.00	\$18,638.00	1.00	\$18,638.00		100.0%

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VOLUME NAME: PT-PYMNT/2013					1	2	3	4	5	6	7	8	9	***** #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			
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	1.00	\$3,994.00	1.00	\$3,994.00	100.0%			
	- 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	1.00	\$1,328.00	1.00	\$1,328.00	100.0%			
	- Paint additional purlins under lean-to roof	1.00	LUMP SUM	\$2,000.00		\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%			
CHANGE ORDER #4 TOTAL						=====		=====		=====		=====				
						\$7,322.00		\$0.00		\$7,322.00		\$7,322.00	100.0%			
CHANGE ORDER #5, ACCT NO. CB63-58310-810691-00-53W1165																
	- Remove and dispose of existing perimeter fence remnant and regrade existing soil along the fence	1.00	LUMP SUM	\$3,983.00		\$3,983.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%			
	- Install an additional plywood backer board, outlet and Telecom enclosure for a future point to point radio system for the BAS System	1.00	LUMP SUM	\$1,312.00		\$1,312.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%			
	- Add additional time to the contract completion date for the work associated initems 1 and 2 above and previous significant delays caused by weather during the contract period and the City deciding on connectivity	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%			
CHANGE ORDER #5 TOTAL						=====		=====		=====		=====				
						\$5,295.00		\$0.00		\$0.00		\$0.00	0.0%			
CHANGE ORDER #6, ACCT NO. CB63-58310-810691-00-53W1165																
	- Add remote annunciator panel and other associated electrical components (wire, conduit, etc.)	1.00	LUMP SUM	\$2,471.00		\$2,471.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%			
						=====		=====		=====		=====				
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,087,845.00			\$35,976.00		\$2,044,103.00		\$2,080,079.00	99.6%			