

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

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 9359-Country Grove Park Shelter-FM-CONS	APPLICATION NO: 9359-04
CONTRACTOR PROJ MGR: Dylan Gratz CONTRACTOR COMPANY: Tri-North Builders, Inc.	CONTRACT NO.: 9359 PROJECT NO.: 13937	PERIOD FROM: Sep 1, 2024 PERIOD TO: Sep 30, 2024

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	\$641,693.74
E. RETENTION	\$32,084.69
F. TOTAL EARNED LESS RETENTION (Line D minus Line E)	\$609,609.05
G. LESS PREVIOUS PAYMENTS	\$203,732.25
H. CURRENT PAYMENT DUE	\$405,876.80
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)	\$735,656.43

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$18,065.87
TOTAL CHANGE ORDERS THIS PERIOD	\$4,699.61
NET CHANGE BY CHANGE ORDER	\$22,765.48

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS
CAPITAL STEEL ERECTORS
CORNER STONE CONSTRUCTION
ELECTRIC 1- STORED MATERIAL
HJ PERTZBORN
HOOPER CORP
INTERSTATE DEMO
MOBILE GLASS- STORED MATERIAL
MUSCO SPORTS LIGHTING

Payment details:

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
BID_13937-51-130	Base Bid for Construction (Bid items 90002 and 90003)	\$367,000.00	\$61,800.00	\$202,925.00	\$264,725.00	72.13%	\$102,275.00
Sub total	Base Bid for Construction (Bid items 90002 and 90003)	\$367,000.00	\$61,800.00	\$202,925.00	\$264,725.00	72.13%	\$102,275.00
001	General Conditions	\$23,600.00	\$0.00	\$0.00	\$0.00	0%	\$23,600.00
002	Earthwork	\$112,000.00	\$61,800.00	\$41,525.00	\$103,325.00	92.25%	\$8,675.00
003	Demolition	\$20,000.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00
004	Site Utilities	\$52,000.00	\$0.00	\$51,900.00	\$51,900.00	99.81%	\$100.00
005	Site Furnishings	\$120,000.00	\$0.00	\$78,100.00	\$78,100.00	65.08%	\$41,900.00
006	Asphalt Paving & Line Marking	\$31,400.00	\$0.00	\$31,400.00	\$31,400.00	100%	\$0.00
007	Landscaping	\$8,000.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
BID_13937-51-140	Base Bid for Construction (Bid item 90001)	\$955,500.00	\$152,655.00	\$201,770.00	\$354,425.00	37.09%	\$601,075.00
Sub total	Base Bid for Construction (Bid item 90001)	\$955,500.00	\$152,655.00	\$201,770.00	\$354,425.00	37.09%	\$601,075.00
001	General Conditions	\$139,600.00	\$51,500.00	\$28,500.00	\$80,000.00	57.31%	\$59,600.00
002	Site Concrete	\$65,000.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00
003	Asphalt Paving & Line Marking	\$28,600.00	\$0.00	\$0.00	\$0.00	0%	\$28,600.00
004	Landscaping	\$9,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00
005	Building Concrete	\$101,500.00	\$50,000.00	\$35,000.00	\$85,000.00	83.74%	\$16,500.00
006	Masonry	\$153,000.00	\$0.00	\$63,700.00	\$63,700.00	41.63%	\$89,300.00
007	Metals	\$24,000.00	\$18,000.00	\$6,000.00	\$24,000.00	100%	\$0.00
008	Carpentry	\$72,000.00	\$0.00	\$0.00	\$0.00	0%	\$72,000.00
009	Joint Sealants	\$4,000.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00
010	Siding	\$66,000.00	\$0.00	\$0.00	\$0.00	0%	\$66,000.00
011	Roofing & Flashing	\$32,000.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00
012	Jambs, Doors, & Hardware	\$18,000.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00
013	Glazing	\$42,000.00	\$0.00	\$27,000.00	\$27,000.00	64.29%	\$15,000.00
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	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
018	Plumbing	\$50,000.00	\$8,000.00	\$14,000.00	\$22,000.00	44%	\$28,000.00
019	HVAC	\$24,000.00	\$9,950.00	\$2,875.00	\$12,825.00	53.44%	\$11,175.00
020	Electrical	\$39,000.00	\$0.00	\$17,750.00	\$17,750.00	45.51%	\$21,250.00
021	Permit Fees/ Bid Bond	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	100%	\$0.00
022	Surveying	\$19,200.00	\$1,605.00	\$6,945.00	\$8,550.00	44.53%	\$10,650.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C - F)
			PREVIOUS	CURRENT PERIOD			
Change Orders		\$22,765.48	\$0.00	\$22,543.74	\$22,543.74	99.03%	\$221.74
Sub total		\$22,765.48	\$0.00	\$22,543.74	\$22,543.74	99.03%	\$221.74
CO-001	COR-01	\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
Sub total	COR-01	\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
01	COR-001-COR-01 Surge Protection Device Substitution	\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
CO-002	PCO-002	\$17,844.13	\$0.00	\$17,844.13	\$17,844.13	100%	\$0.00
Sub total	PCO-002	\$17,844.13	\$0.00	\$17,844.13	\$17,844.13	100%	\$0.00
01	COR-002-RFI013-Undercut & Fill Courts Area-GCCOR4	\$7,236.15	\$0.00	\$7,236.15	\$7,236.15	100%	\$0.00
02	COR-003-RFI014-Temporary Construction Road to Courts-GCCOR5	\$10,607.98	\$0.00	\$10,607.98	\$10,607.98	100%	\$0.00
CO-003	PCO-003	\$4,699.61		\$4,699.61	\$4,699.61	100%	\$0.00
Sub total	PCO-003	\$4,699.61		\$4,699.61	\$4,699.61	100%	\$0.00
01	COR-004-COR-2 Vac-Truck for Tree Removal	\$3,053.47		\$3,053.47	\$3,053.47	100%	\$0.00
02	COR-005-Additional Sanitary Cleanout per CB-1	\$1,646.14		\$1,646.14	\$1,646.14	100%	\$0.00
	GRAND TOTAL	\$1,345,265.48	\$214,455.00	\$427,238.74	\$641,693.74	47.7%	\$703,571.74

RETENTION:	PREVIOUS	\$10,722.75
	CURRENT	\$21,361.94
	TOTAL	\$32,084.69