

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: AMY SCANLON

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Project: PINNEY LIBRARY

Contract Number: 7662

Payment Number: 2

**DO NOT WRITE IN THIS BOX** - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	<u>438,524.54</u>
LESS RETAINAGE:	<u>21,926.23</u>
SUBTOTAL:	<u>416,598.31</u>
LESS PREVIOUS PAYMENTS:	<u>115,865.39</u>
CURRENT PAYMENT DUE:	<u>\$ 300,732.92</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.

*Erica Clum*  
CONTRACTOR: TRI-NORTH BUILDERS, INC.

6/21/19  
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.

*Amy Scanlon*  
INSPECTOR

6/21/19  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 05/01/19  
TO: 05/31/19

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

CM Morris Group Inc  
KVA Electric Inc  
Klein Dickert

North American Mechanical Inc

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

ACCOUNT NO. 10002-50-140

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

TRI-NORTH BUILDERS, INC.  
 PINNEY LIBRARY  
 CONTRACT NO. 7662  
 PAYMENT NO. 2

		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
<b>ACCOUNT NO. 10002-50-140</b>													
90000	PINNEY LIBRARY BASE BID (EXCLUDING ALTERNATE 1)	1.00	LUMP SUM	\$3,996,000.00	\$3,996,000.00		0.08	\$316,560.97	0.03	\$121,963.57	0.11	\$438,524.54	10.97%
90001	ALTERNATE NO. 1: North Garden scope as shown on sheets A320 and A321 and related M.E.P. and Structural drawings and related specifications.	1.00	LUMP SUM	\$124,900.00	\$124,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CONTRACT TOTALS</b>					\$4,120,900.00			\$316,560.97		\$121,963.57		\$438,524.54	10.64%