

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 8587-Tenney Park Beach Shelter-FM-CONS	APPLICATION NO: BID_13343-401-140-10
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13343	PERIOD TO: Jan 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,199,950.00
B. NET CHANGE BY CHANGE ORDERS	\$25,839.96
C. CONTRACT SUM TO DATE (Line A + B)	\$1,225,789.96
D. TOTAL COMPLETED.....	\$1,064,679.02
E. RETENTION.....	\$30,644.75
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,034,034.27
G. LESS PREVIOUS PAYMENTS	\$939,209.46
H. CURRENT PAYMENT DUE	\$94,824.81
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$191,755.69

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD	\$15,027.97
TOTAL CHANGE ORDERS THIS PERIOD.....	\$10,811.99
NET CHANGE BY CHANGE ORDER.....	\$25,839.96

Contractor/subcontractors on this Payment Application summary:

TRI- NORTH BUILDERS;BENJAMIN PLUMBING;ILLINGWORTH KILGUST;MOBILE GLASS;MALY ROOFING;

Payment details:

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			
BID_13343-401-140	Base Bid for Construction	\$1,199,950.00	\$957,708.61	\$93,910.00	\$1,051,618.61	87.64%	\$148,331.39
Sub total	Base Bid for Construction	\$1,199,950.00	\$957,708.61	\$93,910.00	\$1,051,618.61	87.64%	\$148,331.39
01	General Conditions	\$176,400.00	\$162,000.00	\$3,000.00	\$165,000.00	93.54%	\$11,400.00
02	Earthwork	\$40,450.00	\$40,450.00	\$0.00	\$40,450.00	100%	\$0.00
03	Demolition	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00
04	Site Utilities	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	100%	\$0.00
05	Site Furnishings	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%	\$500.00
06	Site Concrete	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100%	\$0.00
07	Asphalt Paving	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100%	\$0.00
08	Landscaping	\$13,000.00	\$0.00	\$11,700.00	\$11,700.00	90%	\$1,300.00
09	Building Concrete	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	100%	\$0.00
10	Masonry	\$140,000.00	\$134,000.00	\$0.00	\$134,000.00	95.71%	\$6,000.00
11	Metals	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	100%	\$0.00
12	Carpentry	\$65,000.00	\$45,250.00	\$9,750.00	\$55,000.00	84.62%	\$10,000.00
13	Joint Sealants	\$3,500.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00
14	Siding	\$32,000.00	\$22,000.00	\$0.00	\$22,000.00	68.75%	\$10,000.00
15	Roofing & Flashing	\$70,000.00	\$40,450.00	\$7,000.00	\$47,450.00	67.79%	\$22,550.00
16	Jams, Doors, & Hardware	\$31,000.00	\$20,550.00	\$10,450.00	\$31,000.00	100%	\$0.00
17	Glazing	\$58,000.00	\$47,000.00	\$11,000.00	\$58,000.00	100%	\$0.00
18	Metal Stud & Gypsum Board	\$69,000.00	\$54,600.00	\$0.00	\$54,600.00	79.13%	\$14,400.00
19	Resinous Flooring	\$5,000.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
20	Painting	\$27,000.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00
21	Divison 10 Items	\$9,500.00	\$765.00	\$8,405.00	\$9,170.00	96.53%	\$330.00
22	Plumbing	\$95,000.00	\$40,000.00	\$31,930.00	\$71,930.00	75.72%	\$23,070.00
23	HVAC	\$31,000.00	\$29,725.00	\$675.00	\$30,400.00	98.06%	\$600.00
24	Electrical	\$45,000.00	\$38,320.00	\$0.00	\$38,320.00	85.16%	\$6,680.00
25	Permit Fees / Bid Bond	\$15,600.00	\$15,598.61	\$0.00	\$15,598.61	99.99%	\$1.39
26	Surveying	\$6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
Change Orders		\$25,839.96	\$11,875.30	\$1,185.11	\$13,060.41	50.54%	\$12,779.55
Sub total		\$25,839.96	\$11,875.30	\$1,185.11	\$13,060.41	50.54%	\$12,779.55
CO-001	COR-01; COR-02	\$6,551.02	\$6,551.02	\$0.00	\$6,551.02	100%	\$0.00
Sub total	COR-01; COR-02	\$6,551.02	\$6,551.02	\$0.00	\$6,551.02	100%	\$0.00
01	COR-001-COR-01 Add Manhole & Credit Cleanout	\$4,696.17	\$4,696.17	\$0.00	\$4,696.17	100%	\$0.00
02	COR-002-COR-02 Additional Water Curbstop	\$1,854.85	\$1,854.85	\$0.00	\$1,854.85	100%	\$0.00

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			
CO-002	COR-03; COR-04; COR-05	\$2,080.04	\$2,080.04	\$0.00	\$2,080.04	100%	\$0.00
Sub total	COR-03; COR-04; COR-05	\$2,080.04	\$2,080.04	\$0.00	\$2,080.04	100%	\$0.00
01	COR-003-Fabric & Clearstone for Foundation	\$2,269.06	\$2,269.06	\$0.00	\$2,269.06	100%	\$0.00
02	COR-004-Add 2" Copper & Extra Stone	\$2,077.25	\$2,077.25	\$0.00	\$2,077.25	100%	\$0.00
03	COR-005-COR6- Lake Piping Credit	-\$2,266.27	-\$2,266.27	\$0.00	-\$2,266.27	100%	\$0.00
CO-003	COR-06	\$539.78	\$539.78	\$0.00	\$539.78	100%	\$0.00
Sub total	COR-06	\$539.78	\$539.78	\$0.00	\$539.78	100%	\$0.00
01	COR-006-COR8: CB-02 Additional Sidewalk	\$539.78	\$539.78	\$0.00	\$539.78	100%	\$0.00
CO-004	COR-07; COR-08	\$3,942.56	\$789.89	\$1,185.11	\$1,975.00	50.09%	\$1,967.56
Sub total	COR-07; COR-08	\$3,942.56	\$789.89	\$1,185.11	\$1,975.00	50.09%	\$1,967.56
01	COR-007-COR07: Meter Main Credit REV1	-\$2,362.78	-\$2,362.78	\$0.00	-\$2,362.78	100%	\$0.00
02	COR-008-COR5: CB1 Added Electrical & LCP	\$6,305.34	\$3,152.67	\$1,185.11	\$4,337.78	68.8%	\$1,967.56
CO-005	COR-09	\$1,914.57	\$1,914.57	\$0.00	\$1,914.57	100%	\$0.00
Sub total	COR-09	\$1,914.57	\$1,914.57	\$0.00	\$1,914.57	100%	\$0.00
01	COR-009-COR-11 Added Seeding Area From Utilities	\$1,914.57	\$1,914.57	\$0.00	\$1,914.57	100%	\$0.00
CO-006	COR-10 PEX to Copper	\$10,811.99		\$0.00	\$0.00	0%	\$10,811.99
Sub total	COR-10 PEX to Copper	\$10,811.99		\$0.00	\$0.00	0%	\$10,811.99
01	COR-010-COR09: Change PEX to Copper Piping	\$10,811.99		\$0.00	\$0.00	0%	\$10,811.99
	GRAND TOTAL	\$1,225,789.96	\$969,583.91	\$95,095.11	\$1,064,679.02	86.86%	\$161,110.94

RETENTION:	PREVIOUS	\$30,374.45
	CURRENT	\$270.30
	TOTAL	\$30,644.75