

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

PAY APPLICATION TYPE: Partial

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|--|---|--------------------------------------|
| CITY CONSTRUCTION MANAGER: Laura Amundson | PROJECT: 8587-Tenney Park Beach Shelter-FM-CONS | APPLICATION NO: BID_13343-401-140-12 |
| CONTRACTOR PROJ MGR: Dylan Gratz | CONTRACT NO.: BID_13343-401-140 | PERIOD FROM: Mar 1, 2025 |
| CONTRACTOR COMPANY: Tri-North Builders, Inc. | PROJECT NO.: 13343 | PERIOD TO: Mar 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 | \$27,529.41 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,227,479.41 |
| D. TOTAL COMPLETED..... | \$1,135,968.30 |
| E. RETENTION..... | \$30,686.99 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$1,105,281.31 |
| G. LESS PREVIOUS PAYMENTS | \$1,071,116.26 |
| H. CURRENT PAYMENT DUE | \$34,165.05 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$122,198.10 |

Change order Summary:

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|--|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$25,839.96 |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$1,689.45 |
| NET CHANGE BY CHANGE ORDER..... | \$27,529.41 |

Contractor/subcontractors on this Payment Application summary:

Tri-North Builders
Corner Stone Construction of Janesville
Maly Roofing
Statz & Harrop

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_13343-401-140 | Base Bid for Construction | \$1,199,950.00 | \$1,077,888.61 | \$31,395.00 | \$1,109,283.61 | 92.44% | \$90,666.39 |
| Sub total | Base Bid for Construction | \$1,199,950.00 | \$1,077,888.61 | \$31,395.00 | \$1,109,283.61 | 92.44% | \$90,666.39 |
| 01 | General Conditions | \$176,400.00 | \$168,000.00 | \$4,000.00 | \$172,000.00 | 97.51% | \$4,400.00 |
| 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 | \$11,700.00 | \$0.00 | \$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 | \$4,500.00 | \$138,500.00 | 98.93% | \$1,500.00 |
| 11 | Metals | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | 100% | \$0.00 |
| 12 | Carpentry | \$65,000.00 | \$55,000.00 | \$6,000.00 | \$61,000.00 | 93.85% | \$4,000.00 |
| 13 | Joint Sealants | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,500.00 |
| 14 | Siding | \$32,000.00 | \$22,000.00 | \$5,000.00 | \$27,000.00 | 84.38% | \$5,000.00 |
| 15 | Roofing & Flashing | \$70,000.00 | \$60,720.00 | \$6,120.00 | \$66,840.00 | 95.49% | \$3,160.00 |
| 16 | Jambs, Doors, & Hardware | \$31,000.00 | \$31,000.00 | \$0.00 | \$31,000.00 | 100% | \$0.00 |
| 17 | Glazing | \$58,000.00 | \$58,000.00 | \$0.00 | \$58,000.00 | 100% | \$0.00 |
| 18 | Metal Stud & Gypsum Board | \$69,000.00 | \$54,600.00 | \$5,775.00 | \$60,375.00 | 87.5% | \$8,625.00 |
| 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 | \$9,170.00 | \$0.00 | \$9,170.00 | 96.53% | \$330.00 |
| 22 | Plumbing | \$95,000.00 | \$81,930.00 | \$0.00 | \$81,930.00 | 86.24% | \$13,070.00 |
| 23 | HVAC | \$31,000.00 | \$30,400.00 | \$0.00 | \$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 | | \$27,529.41 | \$23,872.40 | \$2,812.29 | \$26,684.69 | 96.93% | \$844.72 |
| Sub total | | \$27,529.41 | \$23,872.40 | \$2,812.29 | \$26,684.69 | 96.93% | \$844.72 |
| 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 | % | REMAINING |
| | | | PREVIOUS | CURRENT PERIOD | (D+E) | (F ÷ C) | (C – F) |
| 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 | \$1,975.00 | \$1,967.56 | \$3,942.56 | 100% | \$0.00 |
| Sub total | COR-07; COR-08 | \$3,942.56 | \$1,975.00 | \$1,967.56 | \$3,942.56 | 100% | \$0.00 |
| 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 | \$4,337.78 | \$1,967.56 | \$6,305.34 | 100% | \$0.00 |
| 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 | \$10,811.99 | \$0.00 | \$10,811.99 | 100% | \$0.00 |
| Sub total | COR-10 PEX to Copper | \$10,811.99 | \$10,811.99 | \$0.00 | \$10,811.99 | 100% | \$0.00 |
| 01 | COR-010-COR09: Change PEX to Copper Piping | \$10,811.99 | \$10,811.99 | \$0.00 | \$10,811.99 | 100% | \$0.00 |
| CO-007 | COR-011 Pump Room Soffit | \$1,689.45 | | \$844.73 | \$844.73 | 50% | \$844.72 |
| Sub total | COR-011 Pump Room Soffit | \$1,689.45 | | \$844.73 | \$844.73 | 50% | \$844.72 |
| 01 | COR-011-COR12: Pump Room Soffit Buildout | \$1,689.45 | | \$844.73 | \$844.73 | 50% | \$844.72 |
| | GRAND TOTAL | \$1,227,479.41 | \$1,101,761.01 | \$34,207.29 | \$1,135,968.30 | 92.54% | \$91,511.11 |

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|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$30,644.75 |
| | CURRENT | \$42.24 |
| | TOTAL | \$30,686.99 |