

**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_13343-401-140-13 |
| CONTRACTOR PROJ MGR: Dylan Gratz             | CONTRACT NO.: BID_13343-401-140                 | PERIOD FROM: Apr 1, 2025             |
| CONTRACTOR COMPANY: Tri-North Builders, Inc. | PROJECT NO.: 13343                              | PERIOD TO: Apr 30, 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.....                                              | \$1,203,648.02 |
| E. RETENTION.....                                                    | \$30,686.99    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....            | \$1,172,961.03 |
| G. LESS PREVIOUS PAYMENTS .....                                      | \$1,105,281.31 |
| H. CURRENT PAYMENT DUE .....                                         | \$67,679.72    |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$54,518.38    |

**Change order Summary:**

|                                                      |             |
|------------------------------------------------------|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | \$27,529.41 |
| TOTAL CHANGE ORDERS THIS PERIOD.....                 | \$0.00      |
| NET CHANGE BY CHANGE ORDER.....                      | \$27,529.41 |

**Contractor/subcontractors on this Payment Application summary:**

TRI-NORTH BUILDERS;  
GRASS CHOPPER;  
CORNER STONE;  
MALY ROOFING;  
STATZ & HARROP;  
FLOOR COATINGS;  
COMMON LINKS;  
BENJAMIN PLUMBING;  
ILLINGWORTH KILGUST;  
NICKLES ELECTRIC;

Payment details:

| A                 | B                                            | C               | D              | E              | F                        |        | G                    |
|-------------------|----------------------------------------------|-----------------|----------------|----------------|--------------------------|--------|----------------------|
| ITEM NO.          | NAME                                         | SCHEDULED VALUE | COMPLETED      |                | TOTAL COMPLETED<br>(D+E) | %      | REMAINING<br>(C – F) |
|                   |                                              |                 | PREVIOUS       | CURRENT PERIOD |                          |        |                      |
| BID_13343-401-140 | Base Bid for Construction                    | \$1,199,950.00  | \$1,109,283.61 | \$66,835.00    | \$1,176,118.61           | 98.01% | \$23,831.39          |
| Sub total         | Base Bid for Construction                    | \$1,199,950.00  | \$1,109,283.61 | \$66,835.00    | \$1,176,118.61           | 98.01% | \$23,831.39          |
| 01                | General Conditions                           | \$176,400.00    | \$172,000.00   | \$0.00         | \$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    | \$1,300.00     | \$13,000.00              | 100%   | \$0.00               |
| 09                | Building Concrete                            | \$85,000.00     | \$85,000.00    | \$0.00         | \$85,000.00              | 100%   | \$0.00               |
| 10                | Masonry                                      | \$140,000.00    | \$138,500.00   | \$1,500.00     | \$140,000.00             | 100%   | \$0.00               |
| 11                | Metals                                       | \$29,000.00     | \$29,000.00    | \$0.00         | \$29,000.00              | 100%   | \$0.00               |
| 12                | Carpentry                                    | \$65,000.00     | \$61,000.00    | \$0.00         | \$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     | \$27,000.00    | \$2,000.00     | \$29,000.00              | 90.63% | \$3,000.00           |
| 15                | Roofing & Flashing                           | \$70,000.00     | \$66,840.00    | \$1,060.00     | \$67,900.00              | 97%    | \$2,100.00           |
| 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     | \$60,375.00    | \$8,625.00     | \$69,000.00              | 100%   | \$0.00               |
| 19                | Resinous Flooring                            | \$5,000.00      | \$0.00         | \$5,000.00     | \$5,000.00               | 100%   | \$0.00               |
| 20                | Painting                                     | \$27,000.00     | \$0.00         | \$27,000.00    | \$27,000.00              | 100%   | \$0.00               |
| 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    | \$13,070.00    | \$95,000.00              | 100%   | \$0.00               |
| 23                | HVAC                                         | \$31,000.00     | \$30,400.00    | \$600.00       | \$31,000.00              | 100%   | \$0.00               |
| 24                | Electrical                                   | \$45,000.00     | \$38,320.00    | \$6,680.00     | \$45,000.00              | 100%   | \$0.00               |
| 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     | \$26,684.69    | \$844.72       | \$27,529.41              | 100%   | \$0.00               |
| Sub total         |                                              | \$27,529.41     | \$26,684.69    | \$844.72       | \$27,529.41              | 100%   | \$0.00               |
| 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<br>(D+E) | %             | REMAINING<br>(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               |
| <b>Sub total</b> | <b>COR-03; COR-04; COR-05</b>                    | <b>\$2,080.04</b>     | <b>\$2,080.04</b>     | <b>\$0.00</b>      | <b>\$2,080.04</b>        | <b>100%</b>   | <b>\$0.00</b>        |
| 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               |
| <b>Sub total</b> | <b>COR-06</b>                                    | <b>\$539.78</b>       | <b>\$539.78</b>       | <b>\$0.00</b>      | <b>\$539.78</b>          | <b>100%</b>   | <b>\$0.00</b>        |
| 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            | \$3,942.56            | \$0.00             | \$3,942.56               | 100%          | \$0.00               |
| <b>Sub total</b> | <b>COR-07; COR-08</b>                            | <b>\$3,942.56</b>     | <b>\$3,942.56</b>     | <b>\$0.00</b>      | <b>\$3,942.56</b>        | <b>100%</b>   | <b>\$0.00</b>        |
| 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            | \$6,305.34            | \$0.00             | \$6,305.34               | 100%          | \$0.00               |
| CO-005           | COR-09                                           | \$1,914.57            | \$1,914.57            | \$0.00             | \$1,914.57               | 100%          | \$0.00               |
| <b>Sub total</b> | <b>COR-09</b>                                    | <b>\$1,914.57</b>     | <b>\$1,914.57</b>     | <b>\$0.00</b>      | <b>\$1,914.57</b>        | <b>100%</b>   | <b>\$0.00</b>        |
| 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               |
| <b>Sub total</b> | <b>COR-10 PEX to Copper</b>                      | <b>\$10,811.99</b>    | <b>\$10,811.99</b>    | <b>\$0.00</b>      | <b>\$10,811.99</b>       | <b>100%</b>   | <b>\$0.00</b>        |
| 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              | \$844.72           | \$1,689.45               | 100%          | \$0.00               |
| <b>Sub total</b> | <b>COR-011 Pump Room Soffit</b>                  | <b>\$1,689.45</b>     | <b>\$844.73</b>       | <b>\$844.72</b>    | <b>\$1,689.45</b>        | <b>100%</b>   | <b>\$0.00</b>        |
| 01               | COR-011-COR12: Pump Room Soffit Buildout         | \$1,689.45            | \$844.73              | \$844.72           | \$1,689.45               | 100%          | \$0.00               |
| CO-008           | COR-012 Contract Extension                       | \$0.00                |                       | \$0.00             | \$0.00                   | %             | \$0.00               |
| <b>Sub total</b> | <b>COR-012 Contract Extension</b>                | <b>\$0.00</b>         |                       | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>%</b>      | <b>\$0.00</b>        |
| 01               | COR-012-Revised Contract End Date 4-18-25        | \$0.00                |                       | \$0.00             | \$0.00                   | %             | \$0.00               |
|                  | <b>GRAND TOTAL</b>                               | <b>\$1,227,479.41</b> | <b>\$1,135,968.30</b> | <b>\$67,679.72</b> | <b>\$1,203,648.02</b>    | <b>98.06%</b> | <b>\$23,831.39</b>   |

|            |          |             |
|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$30,686.99 |
|            | CURRENT  | \$0.00      |
|            | TOTAL    | \$30,686.99 |