

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

PAY APPLICATION TYPE: Retention

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 8587-Tenney Park Beach Shelter-FM-CONS	APPLICATION NO: BID_13343-401-140-15
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: BID_13343-401-140	PERIOD FROM: Oct 1, 2025
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13343	PERIOD TO: Oct 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.....	\$1,227,479.41
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,227,479.41
G. LESS PREVIOUS PAYMENTS	\$1,196,792.42
H. CURRENT PAYMENT DUE	\$30,686.99
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$0.00

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:

Payment details:

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	\$1,199,950.00	\$0.00	\$1,199,950.00	100%	\$0.00
Sub total	Base Bid for Construction	\$1,199,950.00	\$1,199,950.00	\$0.00	\$1,199,950.00	100%	\$0.00
01	General Conditions	\$176,400.00	\$176,400.00	\$0.00	\$176,400.00	100%	\$0.00
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	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00
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	\$13,000.00	\$0.00	\$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	\$140,000.00	\$0.00	\$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	\$65,000.00	\$0.00	\$65,000.00	100%	\$0.00
13	Joint Sealants	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00
14	Siding	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	100%	\$0.00
15	Roofing & Flashing	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	100%	\$0.00
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	\$69,000.00	\$0.00	\$69,000.00	100%	\$0.00
19	Resinous Flooring	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00
20	Painting	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	100%	\$0.00
21	Divison 10 Items	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00
22	Plumbing	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	100%	\$0.00
23	HVAC	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	100%	\$0.00
24	Electrical	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100%	\$0.00
25	Permit Fees / Bid Bond	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	100%	\$0.00
26	Surveying	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00
Change Orders		\$27,529.41	\$27,529.41	\$0.00	\$27,529.41	100%	\$0.00
Sub total		\$27,529.41	\$27,529.41	\$0.00	\$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 (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	\$3,942.56	\$0.00	\$3,942.56	100%	\$0.00
Sub total	COR-07; COR-08	\$3,942.56	\$3,942.56	\$0.00	\$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	\$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
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	\$1,689.45	\$0.00	\$1,689.45	100%	\$0.00
Sub total	COR-011 Pump Room Soffit	\$1,689.45	\$1,689.45	\$0.00	\$1,689.45	100%	\$0.00
01	COR-011-COR12: Pump Room Soffit Buildout	\$1,689.45	\$1,689.45	\$0.00	\$1,689.45	100%	\$0.00
CO-008	COR-012 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
Sub total	COR-012 Contract Extension	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
01	COR-012-Revised Contract End Date 4-18-25	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
	GRAND TOTAL	\$1,227,479.41	\$1,227,479.41	\$0.00	\$1,227,479.41	100%	\$0.00

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