

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

Project Manager: RANDY WIESNER

Page 1 of 4

Project: PHASE 2 OF THE CCB CITY OFFICE REMODELS, FIRST AND FIFTH FLOORS

Contract Number: 9226

Payment Number: 16

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

TOTAL FROM PAGE: <u>4</u>	<u>4,957,164.24</u>
LESS RETAINAGE:	<u>48,287.15</u>
SUBTOTAL:	<u>4,908,877.09</u>
LESS PREVIOUS PAYMENTS:	<u>4,883,198.74</u>
CURRENT PAYMENT DUE:	<u>25,678.35</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.

  
\_\_\_\_\_  
CONTRACTOR: **TRI-NORTH BUILDERS, INC.**

02/25/25  
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.

  
INSPECTOR \_\_\_\_\_  
Project: **12393**  
Reviewed by Randy Wiesner  
02/28/2025 ☒ Approved as noted  
☐ Approved no Comments

2/28/2025  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 11/4/2024  
TO: 2/27/2025

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

ILLINGWORTH KILGUST  
KVA ELECTRIC  
OVERHEAD DOOR COMPANY

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

All work performed was during 2025.

All work for contract has been completed and contract closeout may begin.

TRI-NORTH BUILDERS, INC.  
 PHASE 2 OF THE CCB CITY OFFICE REMODELS, FIRST AND FIFTH FLOORS  
 CONTRACT NO. 9226  
 PAYMENT NO. 16

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

PAYMENT NO. 16													
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	2	3	4	5	6	7	8	9	TOTAL UNITS	11	12
			UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION		EXTENSION	PERCENT COMPLETE
***** #10													
ACCOUNT NO. 12393-401-140													
10701	Traffic Control	1.00	LUMP SUM	\$24,000.00	\$24,000.00		0.00	\$0.00	1.00	\$24,000.00	1.00	\$24,000.00	100.00%
90000	Base Bid	1.00	LUMP SUM	\$4,571,000.00	\$4,571,000.00		0.00	\$0.00	1.00	\$4,571,000.00	1.00	\$4,571,000.00	100.00%
CONTRACT TOTALS								\$0.00		\$4,595,000.00		\$4,595,000.00	100.00%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW): 44110-54250													
1.00	- COR-1 Concrete apron replacements at Streets East Facility				\$23,267.68		0.00	\$0.00	1.00	\$23,267.68	1.00	\$23,267.68	100.00%
12393-401-140													
1.00	- COR-2 Labor to remove unsalvaged furniture from CCB floor 1&5				\$12,410.41	\$12,410.41	0.00	\$0.00	1.00	\$12,410.41	1.00	\$12,410.41	100.00%
1.00	- COR-3 Add separate IT room access control panel				\$3,060.55	\$3,060.55	0.00	\$0.00	1.00	\$3,060.55	1.00	\$3,060.55	100.00%
1.00	- COR-5 Add IT closet to CCB 1st floor				\$63,590.20	\$63,590.20	0.00	\$0.00	1.00	\$63,590.20	1.00	\$63,590.20	100.00%
SUBTOTAL						\$79,061.16		\$0.00		\$79,061.16		\$79,061.16	
CHANGE ORDER #1 TOTAL						\$102,328.84		\$0.00		\$102,328.84		\$102,328.84	
CHANGE ORDER #2, ACC'T NO. 12393-401-140													
1.00	- CB-1 Door hardware change to door SCC05B				\$11,921.28		0.00	\$0.00	1.00	\$11,921.28	1.00	\$11,921.28	100.00%
CHANGE ORDER #3, ACC'T NO 12393-401-140													
1.00	- COR-7 CB-3 Framing and drywall changes				\$5,000.78		0.00	\$0.00	1.00	\$5,000.78	1.00	\$5,000.78	100.00%
1.00	- COR-8 CB-4 Ceiling change in break room on 6th floor				\$5,984.09		0.00	\$0.00	1.00	\$5,984.09	1.00	\$5,984.09	100.00%
1.00	- COR-9 Remove and replace corridor ceiling				\$5,130.09		0.00	\$0.00	1.00	\$5,130.09	1.00	\$5,130.09	100.00%
1.00	- COR-10 Reconnect conduit and wiring to exterior outlet of building				\$2,267.67		0.00	\$0.00	1.00	\$2,267.67	1.00	\$2,267.67	100.00%
CHANGE ORDER #3 TOTAL						\$18,382.63		\$0.00		\$18,382.63		\$18,382.63	
CHANGE ORDER #4, ACC'T NO. 12393-401-140													
1.00	- COR-11 CB-5 Work and materials to correct failing adhesion of existing granite wall panels. CB-7 Owner request to relocate Assessor Director AV monitor during rough-in.				\$11,816.62		0.00	\$0.00	1.00	\$11,816.62	1.00	\$11,816.62	100.00%

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

TRI-NORTH BUILDERS, INC.  
PHASE 2 OF THE CCB CITY OFFICE REMODELS, FIRST AND FIFTH FLOORS  
CONTRACT NO. 9226  
PAYMENT NO. 16

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	TOTAL UNITS	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	#10	EXTENSION	PERCENT COMPLETE
	- COR-12 Addition of extra cable tray. Demolition, salvage and relocation of an existing metal shelving unit. - COR-13 Additional duct work modifications and suspended ceiling system demolition and replacement in main corridor. CHANGE ORDER #5 TOTAL	1.00	LUMP SUM	\$15,611.84		\$15,611.84	0.00	\$0.00	1.00	\$15,611.84	1.00	\$15,611.84	100.00%
		1.00	LUMP SUM	\$2,645.90		\$2,645.90	0.00	\$0.00	1.00	\$2,645.90	1.00	\$2,645.90	100.00%
						\$18,257.74		\$0.00		\$18,257.74		\$18,257.74	
	CHANGE ORDER #6, ACC'T NO 12393-401-140												
	- COR-15 Modifications to flooring transitions between new and existing floors on the 5th floor. - COR-16 Credit for damage to CCB freight elevator through repairs. - COR-17 Provide firestopping to existing wall penetrations. - COR-18 Additional electrical extras requested by owner and additional ceiling work needed for 118A Data closet. - COR-20 Owner requested change in model type of pass through trays for front counters. CHANGE ORDER #6 TOTAL	1.00	LUMP SUM	\$2,125.03		\$2,125.03	0.00	\$0.00	1.00	\$2,125.03	1.00	\$2,125.03	100.00%
		1.00	LUMP SUM	-\$1,934.30		(\$1,934.30)	0.00	\$0.00	1.00	(\$1,934.30)	1.00	(\$1,934.30)	100.00%
		1.00	LUMP SUM	\$3,267.16		\$3,267.16	0.00	\$0.00	1.00	\$3,267.16	1.00	\$3,267.16	100.00%
		1.00	LUMP SUM	\$10,156.12		\$10,156.12	0.00	\$0.00	1.00	\$10,156.12	1.00	\$10,156.12	100.00%
		1.00	LUMP SUM	\$2,315.91		\$2,315.91	0.00	\$0.00	1.00	\$2,315.91	1.00	\$2,315.91	100.00%
						\$15,929.92		\$0.00		\$15,929.92		\$15,929.92	
	CHANGE ORDER #7, ACC'T NO. 12393-401-140												
	- COR-19 Addition of 2 new security cameras; additional pass thrus needed for owner end user cables; under cabinet lights in lieu of down lighting; refeeding existing exterior outlet. CHANGE ORDER #8, ACC'T NO. 12393-401-140	1.00	LUMP SUM	\$10,132.04		\$10,132.04	0.00	\$0.00	1.00	\$10,132.04	1.00	\$10,132.04	100.00%
		1.00	LUMP SUM	\$17,531.18		\$17,531.18	0.00	\$0.00	1.00	\$17,531.18	1.00	\$17,531.18	100.00%
	CHANGE ORDER #9, ACC'T NO 12393-401-140												
	- COR-22 Add for change in flooring finish in rooms SBC04, A13, & CL10 from sealed concrete - COR-23 Add additional fire sprinkler piping as required by code CHANGE ORDER #9 TOTAL	1.00	LUMP SUM	\$10,686.94		\$10,686.94	0.00	\$0.00	1.00	\$10,686.94	1.00	\$10,686.94	100.00%
		1.00	LUMP SUM	\$2,316.67		\$2,316.67	0.00	\$0.00	1.00	\$2,316.67	1.00	\$2,316.67	100.00%
						\$13,003.61		\$0.00		\$13,003.61		\$13,003.61	
	CHANGE ORDER #10, ACC'T NO 12393-401-140												
	- COR-25 Add for change to include linear wood plank in areas shown in Construction Bulletin 9	1.00	LUMP SUM	\$32,246.72		\$32,246.72	0.00	\$0.00	1.00	\$32,246.72	1.00	\$32,246.72	100.00%

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 PHASE 2 OF THE CCB CITY OFFICE REMODELS, FIRST AND FIFTH FLOORS  
 CONTRACT NO. 9226  
 PAYMENT NO. 16

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE	BID	CONTRACT DOLLARS	5	6	7	8	9	TOTAL UNITS	11	12
							C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION			PERCENT COMPLETE
*****														
#10														
	-COR-14 Add for labor and materials for extra ductwork and missing extra labor for data closet 118A	1.00	LUMP SUM	\$54,149.48			\$54,149.48	0.00	\$0.00	1.00	\$54,149.48	1.00	\$54,149.48	100.00%
	CHANGE ORDER #10 TOTAL						\$86,396.20		\$0.00		\$86,396.20		\$86,396.20	
CHANGE ORDER #11, ACCT NO 12393-401-140														
	- COR-24 Add 11 door stops to glass entrance doors	1.00	LUMP SUM	\$636.71			\$636.71	0.00	\$0.00	1.00	\$636.71	1.00	\$636.71	100.00%
	- COR-26 Add power and data drops throughout the project	1.00	LUMP SUM	\$11,040.72			\$11,040.72	0.00	\$0.00	1.00	\$11,040.72	1.00	\$11,040.72	100.00%
	- COR-27 Add additional corner guards throughout the project	1.00	LUMP SUM	\$687.34			\$687.34	0.00	\$0.00	1.00	\$687.34	1.00	\$687.34	100.00%
	- COR-28 Add bleached concrete tops for 2 desks	1.00	LUMP SUM	\$4,578.17			\$4,578.17	0.00	\$0.00	1.00	\$4,578.17	1.00	\$4,578.17	100.00%
	CHANGE ORDER #11 TOTAL						\$16,942.94		\$0.00		\$16,942.94		\$16,942.94	
CHANGE ORDER #12, ACCT NO 12393-401-140														
	- COR-29 Add INPRO wall protection	1.00	LUMP SUM	\$5,931.80			\$5,931.80	0.00	\$0.00	1.00	\$5,931.80	1.00	\$5,931.80	100.00%
	- COR-30 Move 3 installed security cameras due to viewing conflicts with other finishes	1.00	LUMP SUM	\$840.51			\$840.51	0.00	\$0.00	1.00	\$840.51	1.00	\$840.51	100.00%
	- COR-31 Wall ceiling and paint extras	1.00	LUMP SUM	\$5,802.22			\$5,802.22	0.00	\$0.00	1.00	\$5,802.22	1.00	\$5,802.22	100.00%
	- COR-33 Patch drywall at package pass throughs	1.00	LUMP SUM	\$711.69			\$711.69	0.00	\$0.00	1.00	\$711.69	1.00	\$711.69	100.00%
	- COR-35 Install 3 door stops to protect inner office wall monitors	1.00	LUMP SUM	\$556.67			\$556.67	0.00	\$0.00	1.00	\$556.67	1.00	\$556.67	100.00%
	CHANGE ORDER #12 TOTAL						\$13,842.89		\$0.00		\$13,842.89		\$13,842.89	
CHANGE ORDER #13, ACCT NO 12393-401-140														
	- COR-64 Additional scribes and counter work	1.00	LUMP SUM	\$1,819.37			\$1,819.37	1.00	\$1,819.37	0.00	\$0.00	1.00	\$1,819.37	100.00%
	- COR-65 Add power to roll up door	1.00	LUMP SUM	\$8,863.62			\$8,863.62	1.00	\$8,863.62	0.00	\$0.00	1.00	\$8,863.62	100.00%
	- COR-66 Redo Common Council Intercom System	1.00	LUMP SUM	\$5,203.52			\$5,203.52	1.00	\$5,203.52	0.00	\$0.00	1.00	\$5,203.52	100.00%
	- COR-67 Add data ports for copy machines	1.00	LUMP SUM	\$2,921.70			\$2,921.70	1.00	\$2,921.70	0.00	\$0.00	1.00	\$2,921.70	100.00%
	CHANGE ORDER #13 TOTAL						\$18,808.21		\$18,808.21		\$0.00		\$18,808.21	
CHANGE ORDER #14, ACCT NO 12393-401-140														
	- COR-32 Change is scope of work for air flow monitoring and fire suppression	1.00	LUMP SUM	\$11,255.03			\$11,255.03	1.00	\$11,255.03	0.00	\$0.00	1.00	\$11,255.03	100.00%
	- COR-34 Credit for bid work not required due to COR-32	1.00	LUMP SUM	-\$4,384.89			(\$4,384.89)	1.00	(\$4,384.89)	0.00	\$0.00	1.00	(\$4,384.89)	100.00%
	CHANGE ORDER #14 TOTAL						\$6,870.14		\$6,870.14		\$0.00		\$6,870.14	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)							\$4,957,164.24		\$25,678.35		\$4,931,485.89		\$4,957,164.24	100.00%