

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

Project Manager: ~~MIKE SCHUCHARDT~~ **Randy Wiesner**

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

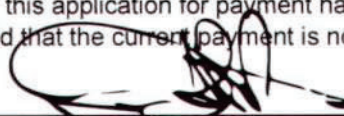
Contract Number: 9226

Payment Number: 6

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	2,431,032.13
LESS RETAINAGE:	117,731.25
SUBTOTAL:	2,313,300.88
LESS PREVIOUS PAYMENTS:	1,633,556.28
CURRENT PAYMENT DUE:	679,744.60

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.**

01/09/24
 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: **9226**

 Reviewed by **Randy Wiesner**
 01/11/2024 Approved as noted
 Approved no Comments

1/11/2024
 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11/30/2023
 TO: 1/08/2024

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

CORNERSTONE CONST
HJ PERTZBORN PLUMBING & FP
ILLINGWORTH KILGUST

KVA ELECTRIC

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

ACCOUNT NO. 12393-401-140

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. 6

		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
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		0.15	\$663,103.07	0.37	\$1,695,532.93	0.516	\$2,358,636.00	51.60%
CONTRACT TOTALS					\$4,595,000.00			\$663,103.07		\$1,719,532.93		\$2,382,636.00	51.85%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
44110-54250													
	- COR-1 Concrete apron replacements at Streets East Facility	1.00	LUMP SUM	\$23,267.68		\$23,267.68	1.00	\$23,267.68	0.00	\$0.00	1.00	\$23,267.68	100.00%
12393-401-140													
	- COR-2 Labor to remove unsalvaged furniture from CCB floor 1&5	1.00	LUMP SUM	\$12,410.41		\$12,410.41	1.00	\$12,410.41	0.00	\$0.00	1.00	\$12,410.41	100.00%
	- COR-3 Add separate IT room access control panel	1.00	LUMP SUM	\$3,060.55		\$3,060.55	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-5 Add IT closet to CCB 1st floor	1.00	LUMP SUM	\$63,590.20		\$63,590.20	0.20	\$12,718.04	0.00	\$0.00	0.20	\$12,718.04	20.00%
	SUBTOTAL					\$79,061.16		\$25,128.45		\$0.00		\$25,128.45	
	CHANGE ORDER #1 TOTAL					\$102,328.84		\$48,396.13		\$0.00		\$48,396.13	
CHANGE ORDER #2, ACC'T NO. 12393-401-140													
	- CB-1 Door hardware change to door SCC05B	1.00	LUMP SUM	\$11,921.28		\$11,921.28	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CHANGE ORDER #3, ACC'T NO 12393-401-140													
	- COR-7 CB-3 Framing and drywall changes	1.00	LUMP SUM	\$5,000.78		\$5,000.78	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-8 CB-4 Ceiling change in break room on 5th floor	1.00	LUMP SUM	\$5,984.09		\$5,984.09	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-9 Remove and replace corridor ceiling	1.00	LUMP SUM	\$5,130.09		\$5,130.09	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	- COR-10 Reconnect conduit and wiring to exterior outlet of building	1.00	LUMP SUM	\$2,267.67		\$2,267.67	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	CHANGE ORDER #3 TOTAL					\$18,382.63		\$0.00		\$0.00		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$4,727,632.75			\$711,499.20		\$1,719,532.93		\$2,431,032.13	51.42%