

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Laura Amundson	PROJECT: 9359-Country Grove Park Shelter-FM-CONS	APPLICATION NO: 9359-02
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9359	PERIOD FROM: Jul 1, 2024
CONTRACTOR COMPANY: Tri-North Builders Inc	PROJECT NO.: 13937	PERIOD TO: Jul 31, 2024

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM .....	\$1,322,500.00
B. NET CHANGE BY CHANGE ORDERS .....	\$221.74
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,322,721.74
D. TOTAL COMPLETED.....	\$105,600.00
E. RETENTION.....	\$5,280.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$100,320.00
G. LESS PREVIOUS PAYMENTS .....	\$27,645.00
H. CURRENT PAYMENT DUE .....	\$72,675.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,222,401.74

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$221.74
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$221.74

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS  
INTERSTATE DEMOLITION  
HJ PERTZBORN

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_13937-51-130	Base Bid for Construction (Bid items 90002 and 90003)	\$367,000.00	\$0.00	\$21,500.00	\$21,500.00	5.86%	\$345,500.00
Sub total	Base Bid for Construction (Bid items 90002 and 90003)	\$367,000.00	\$0.00	\$21,500.00	\$21,500.00	5.86%	\$345,500.00
001	General Conditions	\$23,600.00	\$0.00	\$0.00	\$0.00	0%	\$23,600.00
002	Earthwork	\$112,000.00	\$0.00	\$21,500.00	\$21,500.00	19.2%	\$90,500.00
003	Demolition	\$20,000.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00
004	Site Utilities	\$52,000.00	\$0.00	\$0.00	\$0.00	0%	\$52,000.00
005	Site Furnishings	\$120,000.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00
006	Asphalt Paving & Line Marking	\$31,400.00	\$0.00	\$0.00	\$0.00	0%	\$31,400.00
007	Landscaping	\$8,000.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
BID_13937-51-140	Base Bid for Construction (Bid item 90001)	\$955,500.00	\$29,100.00	\$55,000.00	\$84,100.00	8.8%	\$871,400.00
Sub total	Base Bid for Construction (Bid item 90001)	\$955,500.00	\$29,100.00	\$55,000.00	\$84,100.00	8.8%	\$871,400.00
001	General Conditions	\$139,600.00	\$15,000.00	\$18,000.00	\$33,000.00	23.64%	\$106,600.00
002	Site Concrete	\$65,000.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00
003	Asphalt Paving & Line Marking	\$28,600.00	\$0.00	\$0.00	\$0.00	0%	\$28,600.00
004	Landscaping	\$9,000.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00
005	Building Concrete	\$101,500.00	\$0.00	\$25,000.00	\$25,000.00	24.63%	\$76,500.00
006	Masonry	\$153,000.00	\$0.00	\$0.00	\$0.00	0%	\$153,000.00
007	Metals	\$24,000.00	\$0.00	\$12,000.00	\$12,000.00	50%	\$12,000.00
008	Carpentry	\$72,000.00	\$0.00	\$0.00	\$0.00	0%	\$72,000.00
009	Joint Sealants	\$4,000.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00
010	Siding	\$66,000.00	\$0.00	\$0.00	\$0.00	0%	\$66,000.00

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)
011	Roofing & Flashing	\$32,000.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00
012	Jambs, Doors, & Hardware	\$18,000.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00
013	Glazing	\$42,000.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00
014	Gypsum Board	\$11,000.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00
015	Resinous Flooring	\$7,000.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00
016	Painting	\$27,000.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00
017	Division 10 Items	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
018	Plumbing	\$50,000.00	\$500.00	\$0.00	\$500.00	1%	\$49,500.00
019	HVAC	\$24,000.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00
020	Electrical	\$39,000.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00
021	Permit Fees/ Bid Bond	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	100%	\$0.00
022	Surveying	\$19,200.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00
Change Orders		\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
Sub total		\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
CO-001	COR-01	\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
Sub total	COR-01	\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
01	COR-001-COR-01 Surge Protection Device Substitution	\$221.74	\$0.00	\$0.00	\$0.00	0%	\$221.74
	GRAND TOTAL	\$1,322,721.74	\$29,100.00	\$76,500.00	\$105,600.00	7.98%	\$1,217,121.74

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$1,455.00</b>
	<b>CURRENT</b>	<b>\$3,825.00</b>
	<b>TOTAL</b>	<b>\$5,280.00</b>