

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: 9359-03
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9359	PERIOD FROM: Aug 1, 2024
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 13937	PERIOD TO: Aug 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	\$18,065.87
C. CONTRACT SUM TO DATE (Line A + B)	\$1,340,565.87
D. TOTAL COMPLETED.....	\$214,455.00
E. RETENTION.....	\$10,722.75
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$203,732.25
G. LESS PREVIOUS PAYMENTS	\$100,320.00
H. CURRENT PAYMENT DUE	\$103,412.25
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,136,833.62

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$221.74
TOTAL CHANGE ORDERS THIS PERIOD.....	\$17,844.13
NET CHANGE BY CHANGE ORDER.....	\$18,065.87

Contractor/subcontractors on this Payment Application summary:

TRI NORTH BUILDERS
CHILSTROM ERECTING CORP
HJ PERTZBORN
HOOPER CORP- STORED MATERIAL
INTERSTATE DEMOLITION

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	\$21,500.00	\$40,300.00	\$61,800.00	16.84%	\$305,200.00
Sub total	Base Bid for Construction (Bid items 90002 and 90003)	\$367,000.00	\$21,500.00	\$40,300.00	\$61,800.00	16.84%	\$305,200.00
001	General Conditions	\$23,600.00	\$0.00	\$0.00	\$0.00	0%	\$23,600.00
002	Earthwork	\$112,000.00	\$21,500.00	\$40,300.00	\$61,800.00	55.18%	\$50,200.00
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	\$84,100.00	\$68,555.00	\$152,655.00	15.98%	\$802,845.00
Sub total	Base Bid for Construction (Bid item 90001)	\$955,500.00	\$84,100.00	\$68,555.00	\$152,655.00	15.98%	\$802,845.00
001	General Conditions	\$139,600.00	\$33,000.00	\$18,500.00	\$51,500.00	36.89%	\$88,100.00
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	\$25,000.00	\$25,000.00	\$50,000.00	49.26%	\$51,500.00
006	Masonry	\$153,000.00	\$0.00	\$0.00	\$0.00	0%	\$153,000.00
007	Metals	\$24,000.00	\$12,000.00	\$6,000.00	\$18,000.00	75%	\$6,000.00
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 (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
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	\$7,500.00	\$8,000.00	16%	\$42,000.00
019	HVAC	\$24,000.00	\$0.00	\$9,950.00	\$9,950.00	41.46%	\$14,050.00
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	\$1,605.00	\$1,605.00	8.36%	\$17,595.00
Change Orders		\$18,065.87	\$0.00	\$0.00	\$0.00	0%	\$18,065.87
Sub total		\$18,065.87	\$0.00	\$0.00	\$0.00	0%	\$18,065.87
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
CO-002	PCO-002	\$17,844.13		\$0.00	\$0.00	0%	\$17,844.13
Sub total	PCO-002	\$17,844.13		\$0.00	\$0.00	0%	\$17,844.13
01	COR-002-RFI013-Undercut & Fill Courts Area-GCCOR4	\$7,236.15		\$0.00	\$0.00	0%	\$7,236.15
02	COR-003-RFI014-Temporary Construction Road to Courts-GCCOR5	\$10,607.98		\$0.00	\$0.00	0%	\$10,607.98
	GRAND TOTAL	\$1,340,565.87	\$105,600.00	\$108,855.00	\$214,455.00	16%	\$1,126,110.87

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)

RETENTION:	PREVIOUS	\$5,280.00
	CURRENT	\$5,442.75
	TOTAL	\$10,722.75