

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Maria Delestre	PROJECT: 9583-CCB Remodel DCR 104 and 108A-FM-CONS	APPLICATION NO: 9583-01
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9583	PERIOD FROM: Apr 1, 2025
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 14514	PERIOD TO: Apr 30, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,912,500.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,912,500.00
D. TOTAL COMPLETED.....	\$96,300.00
E. RETENTION.....	\$4,815.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$91,485.00
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$91,485.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,821,015.00

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS, INC
1901
FENCL FIRE PROTECTION LLC

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_ 14514-401-140	Base Bid for Construction	\$1,912,500.00		\$96,300.00	\$96,300.00	5.04%	\$1,816,200.00
Sub total	Base Bid for Construction	\$1,912,500.00		\$96,300.00	\$96,300.00	5.04%	\$1,816,200.00
001	General Conditions	\$227,000.00		\$30,000.00	\$30,000.00	13.22%	\$197,000.00
002	Mobilization/Barricades	\$18,000.00		\$12,000.00	\$12,000.00	66.67%	\$6,000.00
003	Demolition- Labor	\$76,000.00		\$32,000.00	\$32,000.00	42.11%	\$44,000.00
004	Demolition- Material	\$22,000.00		\$7,200.00	\$7,200.00	32.73%	\$14,800.00
005	Masonry	\$36,000.00		\$0.00	\$0.00	0%	\$36,000.00
006	Carpentry- Labor	\$26,000.00		\$0.00	\$0.00	0%	\$26,000.00
007	Carpentry- Material	\$13,000.00		\$0.00	\$0.00	0%	\$13,000.00
008	Architectural Wood Work- Labor	\$40,000.00		\$0.00	\$0.00	0%	\$40,000.00
009	Architectural Wood Work- Material	\$77,000.00		\$0.00	\$0.00	0%	\$77,000.00
010	Doors & Hardware- Labor	\$15,000.00		\$0.00	\$0.00	0%	\$15,000.00
011	Doors & Hardware- Material	\$41,000.00		\$0.00	\$0.00	0%	\$41,000.00
012	Division 10- Labor	\$10,000.00		\$0.00	\$0.00	0%	\$10,000.00
013	Division 10- Material	\$17,000.00		\$0.00	\$0.00	0%	\$17,000.00
014	Glazing	\$118,000.00		\$0.00	\$0.00	0%	\$118,000.00
015	Metal Stud & Gypsum Board	\$230,000.00		\$0.00	\$0.00	0%	\$230,000.00
016	Acoustic Ceiling & Wall Panel	\$54,500.00		\$0.00	\$0.00	0%	\$54,500.00
017	Flooring	\$50,000.00		\$0.00	\$0.00	0%	\$50,000.00
018	Acoustic Ceiling Finish	\$49,000.00		\$0.00	\$0.00	0%	\$49,000.00
019	Painting	\$35,000.00		\$0.00	\$0.00	0%	\$35,000.00
020	Roller Window Shades	\$6,000.00		\$0.00	\$0.00	0%	\$6,000.00
021	Fire Protection- Labor	\$9,400.00		\$0.00	\$0.00	0%	\$9,400.00
022	Fire Protection- Material/Design	\$14,600.00		\$2,600.00	\$2,600.00	17.81%	\$12,000.00
023	Plumbing- Labor	\$16,500.00		\$0.00	\$0.00	0%	\$16,500.00
024	Plumbing- Material	\$11,500.00		\$0.00	\$0.00	0%	\$11,500.00
025	HVAC- Mobilize/Sheet Metal Manufacture	\$16,250.00		\$5,000.00	\$5,000.00	30.77%	\$11,250.00
026	HVAC- Labor	\$106,750.00		\$7,500.00	\$7,500.00	7.03%	\$99,250.00
027	HVAC- Material	\$102,000.00		\$0.00	\$0.00	0%	\$102,000.00
028	Temperature Controls	\$55,000.00		\$0.00	\$0.00	0%	\$55,000.00
029	TAB/HVAC Startup	\$12,000.00		\$0.00	\$0.00	0%	\$12,000.00
030	HVAC Training	\$6,000.00		\$0.00	\$0.00	0%	\$6,000.00
031	Electrical- Labor	\$97,000.00		\$0.00	\$0.00	0%	\$97,000.00
032	Electrical- Material	\$218,000.00		\$0.00	\$0.00	0%	\$218,000.00
033	Communication- Labor	\$34,000.00		\$0.00	\$0.00	0%	\$34,000.00

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)
034	Communication- Material	\$32,000.00		\$0.00	\$0.00	0%	\$32,000.00
035	Light Control Programming	\$3,500.00		\$0.00	\$0.00	0%	\$3,500.00
036	Electrical Training	\$3,500.00		\$0.00	\$0.00	0%	\$3,500.00
037	Municipal Court Cabling	\$14,000.00		\$0.00	\$0.00	0%	\$14,000.00
	GRAND TOTAL	\$1,912,500.00		\$96,300.00	\$96,300.00	5.04%	\$1,816,200.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$4,815.00
	TOTAL	\$4,815.00