

**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: 9583-03
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9583	PERIOD FROM: Jun 1, 2025
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 14514	PERIOD TO: Jun 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	\$2,691.14
C. CONTRACT SUM TO DATE (Line A + B)	\$1,915,191.14
D. TOTAL COMPLETED.....	\$517,852.00
E. RETENTION.....	\$25,892.60
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$491,959.40
G. LESS PREVIOUS PAYMENTS	\$332,462.00
H. CURRENT PAYMENT DUE	\$159,497.40
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,423,231.74

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$2,691.14
NET CHANGE BY CHANGE ORDER.....	\$2,691.14

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS, INC,
1901 INC,
COMMON LINKS CONSTRUCTION,
FENCL FIRE PROTECTION,
FORWARD ELECTRIC

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	\$349,960.00	\$165,740.00	\$515,700.00	26.96%	\$1,396,800.00
Sub total	Base Bid for Construction	\$1,912,500.00	\$349,960.00	\$165,740.00	\$515,700.00	26.96%	\$1,396,800.00
001	General Conditions	\$227,000.00	\$54,500.00	\$19,500.00	\$74,000.00	32.6%	\$153,000.00
002	Mobilization/Barricades	\$18,000.00	\$12,000.00	\$0.00	\$12,000.00	66.67%	\$6,000.00
003	Demolition- Labor	\$76,000.00	\$72,255.00	\$3,745.00	\$76,000.00	100%	\$0.00
004	Demolition- Material	\$22,000.00	\$15,000.00	\$7,000.00	\$22,000.00	100%	\$0.00
005	Masonry	\$36,000.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00
006	Carpentry- Labor	\$26,000.00	\$3,250.00	\$1,750.00	\$5,000.00	19.23%	\$21,000.00
007	Carpentry- Material	\$13,000.00	\$1,000.00	\$500.00	\$1,500.00	11.54%	\$11,500.00
008	Architectural Wood Work- Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00
009	Architectural Wood Work- Material	\$77,000.00	\$0.00	\$0.00	\$0.00	0%	\$77,000.00
010	Doors & Hardware- Labor	\$15,000.00	\$0.00	\$2,500.00	\$2,500.00	16.67%	\$12,500.00
011	Doors & Hardware- Material	\$41,000.00	\$0.00	\$4,500.00	\$4,500.00	10.98%	\$36,500.00
012	Division 10- Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
013	Division 10- Material	\$17,000.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00
014	Glazing	\$118,000.00	\$0.00	\$0.00	\$0.00	0%	\$118,000.00
015	Metal Stud & Gypsum Board	\$230,000.00	\$85,155.00	\$13,745.00	\$98,900.00	43%	\$131,100.00
016	Acoustic Ceiling & Wall Panel	\$54,500.00	\$0.00	\$0.00	\$0.00	0%	\$54,500.00
017	Flooring	\$50,000.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00
018	Acoustic Ceiling Finish	\$49,000.00	\$0.00	\$0.00	\$0.00	0%	\$49,000.00
019	Painting	\$35,000.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00
020	Roller Window Shades	\$6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
021	Fire Protection- Labor	\$9,400.00	\$0.00	\$2,500.00	\$2,500.00	26.6%	\$6,900.00
022	Fire Protection- Material/Design	\$14,600.00	\$2,600.00	\$2,500.00	\$5,100.00	34.93%	\$9,500.00
023	Plumbing- Labor	\$16,500.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00
024	Plumbing- Material	\$11,500.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00
025	HVAC- Mobilize/Sheet Metal Manufacture	\$16,250.00	\$8,250.00	\$5,350.00	\$13,600.00	83.69%	\$2,650.00
026	HVAC- Labor	\$106,750.00	\$17,500.00	\$31,500.00	\$49,000.00	45.9%	\$57,750.00
027	HVAC- Material	\$102,000.00	\$10,050.00	\$14,950.00	\$25,000.00	24.51%	\$77,000.00
028	Temperature Controls	\$55,000.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00
029	TAB/HVAC Startup	\$12,000.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00
030	HVAC Training	\$6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
031	Electrical- Labor	\$97,000.00	\$24,000.00	\$14,400.00	\$38,400.00	39.59%	\$58,600.00
032	Electrical- Material	\$218,000.00	\$44,400.00	\$33,300.00	\$77,700.00	35.64%	\$140,300.00
033	Communication- Labor	\$34,000.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00

A	B	C	D	E	F		G
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	%	REMAINING (C – F)
			PREVIOUS	CURRENT PERIOD			
034	Communication- Material	\$32,000.00	\$0.00	\$8,000.00	\$8,000.00	25%	\$24,000.00
035	Light Control Programming	\$3,500.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00
036	Electrical Training	\$3,500.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00
037	Municipal Court Cabling	\$14,000.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00
Change Orders		\$2,691.14		\$2,152.00	\$2,152.00	79.97%	\$539.14
Sub total		\$2,691.14		\$2,152.00	\$2,152.00	79.97%	\$539.14
CO-001	COR-001, 002, and 003: CB1, CB2, and Clerk Boards	\$2,691.14		\$2,152.00	\$2,152.00	79.97%	\$539.14
Sub total	COR-001, 002, and 003: CB1, CB2, and Clerk Boards	\$2,691.14		\$2,152.00	\$2,152.00	79.97%	\$539.14
01	COR-001 - Move Clerk Boards	\$1,729.24		\$1,382.81	\$1,382.81	79.97%	\$346.43
02	COR-002 - CB 2: 5th Floor ADA Casework	\$961.90		\$769.19	\$769.19	79.97%	\$192.71
03	COR-003 - CB 1: No Cost Change Order	\$0.00		\$0.00	\$0.00	%	\$0.00
	GRAND TOTAL	\$1,915,191.14	\$349,960.00	\$167,892.00	\$517,852.00	27.04%	\$1,397,339.14

RETENTION:	PREVIOUS	\$17,498.00
	CURRENT	\$8,394.60
	TOTAL	\$25,892.60