

**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: 9583-06
CONTRACTOR PROJ MGR: Dylan Gratz	CONTRACT NO.: 9583	PERIOD FROM: Sep 1, 2025
CONTRACTOR COMPANY: Tri-North Builders, Inc.	PROJECT NO.: 14514	PERIOD TO: Sep 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	\$57,889.63
C. CONTRACT SUM TO DATE (Line A + B)	\$1,970,389.63
D. TOTAL COMPLETED.....	\$1,356,881.02
E. RETENTION.....	\$49,259.74
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,307,621.28
G. LESS PREVIOUS PAYMENTS	\$1,117,031.83
H. CURRENT PAYMENT DUE	\$190,589.45
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$662,768.35

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$39,894.02
TOTAL CHANGE ORDERS THIS PERIOD.....	\$17,995.61
NET CHANGE BY CHANGE ORDER.....	\$57,889.63

Contractor/subcontractors on this Payment Application summary:

TRI-NORTH BUILDERS, INC,
1901 ,
CORNER STONE CONSTRUCTION OF JANESVILLE,
FENCL FIRE PROTECTION,
FORWARD ELECTRIC,
FRANTL INDUSTRIES,
HOOPER CORP

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	\$1,132,850.00	\$174,030.00	\$1,306,880.00	68.33%	\$605,620.00
Sub total	Base Bid for Construction	\$1,912,500.00	\$1,132,850.00	\$174,030.00	\$1,306,880.00	68.33%	\$605,620.00
001	General Conditions	\$227,000.00	\$142,500.00	\$13,500.00	\$156,000.00	68.72%	\$71,000.00
002	Mobilization/Barricades	\$18,000.00	\$15,000.00	\$0.00	\$15,000.00	83.33%	\$3,000.00
003	Demolition- Labor	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	100%	\$0.00
004	Demolition- Material	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	100%	\$0.00
005	Masonry	\$36,000.00	\$27,550.00	\$2,450.00	\$30,000.00	83.33%	\$6,000.00
006	Carpentry- Labor	\$26,000.00	\$15,550.00	\$0.00	\$15,550.00	59.81%	\$10,450.00
007	Carpentry- Material	\$13,000.00	\$3,500.00	\$3,060.00	\$6,560.00	50.46%	\$6,440.00
008	Architectural Wood Work- Labor	\$40,000.00	\$0.00	\$12,250.00	\$12,250.00	30.63%	\$27,750.00
009	Architectural Wood Work- Material	\$77,000.00	\$20,000.00	\$20,000.00	\$40,000.00	51.95%	\$37,000.00
010	Doors & Hardware- Labor	\$15,000.00	\$8,500.00	\$2,030.00	\$10,530.00	70.2%	\$4,470.00
011	Doors & Hardware- Material	\$41,000.00	\$31,350.00	\$8,190.00	\$39,540.00	96.44%	\$1,460.00
012	Division 10- Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00
013	Division 10- Material	\$17,000.00	\$3,500.00	\$0.00	\$3,500.00	20.59%	\$13,500.00
014	Glazing	\$118,000.00	\$7,350.00	\$0.00	\$7,350.00	6.23%	\$110,650.00
015	Metal Stud & Gypsum Board	\$230,000.00	\$197,550.00	\$0.00	\$197,550.00	85.89%	\$32,450.00
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	\$49,000.00	\$49,000.00	100%	\$0.00
019	Painting	\$35,000.00	\$13,800.00	\$0.00	\$13,800.00	39.43%	\$21,200.00
020	Roller Window Shades	\$6,000.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00
021	Fire Protection- Labor	\$9,400.00	\$7,900.00	\$1,500.00	\$9,400.00	100%	\$0.00
022	Fire Protection- Material/Design	\$14,600.00	\$14,000.00	\$600.00	\$14,600.00	100%	\$0.00
023	Plumbing- Labor	\$16,500.00	\$8,950.00	\$1,610.00	\$10,560.00	64%	\$5,940.00
024	Plumbing- Material	\$11,500.00	\$4,500.00	\$1,000.00	\$5,500.00	47.83%	\$6,000.00
025	HVAC- Mobilize/Sheet Metal Manufacture	\$16,250.00	\$16,250.00	\$0.00	\$16,250.00	100%	\$0.00
026	HVAC- Labor	\$106,750.00	\$89,650.00	\$11,600.00	\$101,250.00	94.85%	\$5,500.00
027	HVAC- Material	\$102,000.00	\$71,000.00	\$24,770.00	\$95,770.00	93.89%	\$6,230.00
028	Temperature Controls	\$55,000.00	\$21,650.00	\$22,470.00	\$44,120.00	80.22%	\$10,880.00
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	\$81,750.00	\$0.00	\$81,750.00	84.28%	\$15,250.00
032	Electrical- Material	\$218,000.00	\$199,800.00	\$0.00	\$199,800.00	91.65%	\$18,200.00
033	Communication- Labor	\$34,000.00	\$17,250.00	\$0.00	\$17,250.00	50.74%	\$16,750.00

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	\$16,000.00	\$0.00	\$16,000.00	50%	\$16,000.00
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		\$57,889.63	\$32,991.68	\$17,009.34	\$50,001.02	86.37%	\$7,888.61
Sub total		\$57,889.63	\$32,991.68	\$17,009.34	\$50,001.02	86.37%	\$7,888.61
CO-001	COR-001, 002, and 003: CB1, CB2, and Clerk Boards	\$2,691.14	\$2,152.00	\$539.14	\$2,691.14	100%	\$0.00
Sub total	COR-001, 002, and 003: CB1, CB2, and Clerk Boards	\$2,691.14	\$2,152.00	\$539.14	\$2,691.14	100%	\$0.00
01	COR-001 - Move Clerk Boards	\$1,729.24	\$1,382.81	\$346.43	\$1,729.24	100%	\$0.00
02	COR-002 - CB 2: 5th Floor ADA Casework	\$961.90	\$769.19	\$192.71	\$961.90	100%	\$0.00
03	COR-003 - CB 1: No Cost Change Order	\$0.00	\$0.00	\$0.00	\$0.00	%	\$0.00
CO-002	COR-004: CB3	\$28,309.68	\$28,309.68	\$0.00	\$28,309.68	100%	\$0.00
Sub total	COR-004: CB3	\$28,309.68	\$28,309.68	\$0.00	\$28,309.68	100%	\$0.00
01	COR-004 - CB-3: Mech Ductwork & Plumbing Vent	\$28,309.68	\$28,309.68	\$0.00	\$28,309.68	100%	\$0.00
CO-003	COR-005 and COR-006	\$8,893.20	\$2,530.00	\$6,363.20	\$8,893.20	100%	\$0.00
Sub total	COR-005 and COR-006	\$8,893.20	\$2,530.00	\$6,363.20	\$8,893.20	100%	\$0.00
01	COR-005 - Add Auto Operator to DCR06	\$6,362.52	\$1,810.05	\$4,552.47	\$6,362.52	100%	\$0.00
02	COR-006 - RFI 22: IT Fire Treated Plywood	\$2,530.68	\$719.95	\$1,810.73	\$2,530.68	100%	\$0.00
CO-004	COR-007, COR-008, and COR-009	\$17,995.61		\$10,107.00	\$10,107.00	56.16%	\$7,888.61
Sub total	COR-007, COR-008, and COR-009	\$17,995.61		\$10,107.00	\$10,107.00	56.16%	\$7,888.61
01	COR-007 - CB-06: Glass Add	\$423.95		\$238.10	\$238.10	56.16%	\$185.85
02	COR-008 - RFI 21: Steam Piping Relocation	\$11,514.69		\$6,467.08	\$6,467.08	56.16%	\$5,047.61
03	COR-009 - CB4/CB5: Plumbing & Electrical Changes	\$6,056.97		\$3,401.82	\$3,401.82	56.16%	\$2,655.15
	GRAND TOTAL	\$1,970,389.63	\$1,165,841.68	\$191,039.34	\$1,356,881.02	68.86%	\$613,508.61

RETENTION:	PREVIOUS	\$48,809.85
	CURRENT	\$449.89
	TOTAL	\$49,259.74