

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

Project Manager: KYLE FRANK

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Project: CIPP WET LINING REHAB OF SANITARY SEWERS - 2019

Contract Number: 8390

Payment Number: 4

| | |
|---|---------------------|
| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
| TOTAL FROM PAGE: <u>2</u> | <u>760,764.75</u> |
| LESS RETAINAGE: | <u>20,022.79</u> |
| SUBTOTAL: | <u>740,741.96</u> |
| LESS PREVIOUS PAYMENTS: | <u>\$616,883.20</u> |
| CURRENT PAYMENT DUE: | <u>123,858.76</u> |

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Genette A Zubrod
CONTRACTOR: MICHEL'S CORPORATION

06/22/2022
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

[Signature]
INSPECTOR

6/22/2022
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 06/01/2020
TO: 06/01/2022

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

none

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

SANITARY SEWER ACCOUNT NO. 12264-83-173

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

MICHELS CORPORATION
 CIPP WET LINING REHAB OF SANITARY SEWERS - 2019
 CONTRACT NO. 8390
 PAYMENT NO. 4

| ITEM | TYPE OF WORK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | | 12 |
|--|--|----------------------|----------|----------------|---------------------|--------------------|------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------|
| | | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION | PERCENT COMPLETE |
| SANITARY SEWER ACCOUNT NO. 12264-83-173 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$14,370.00 | \$14,370.00 | | 0.00 | \$0.00 | 1.00 | \$14,370.00 | 1.00 | \$14,370.00 | 100.00% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$27,855.00 | \$27,855.00 | | 0.00 | \$0.00 | 1.00 | \$27,855.00 | 1.00 | \$27,855.00 | 100.00% |
| 50901 | FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS | 1,362.00 | L.F. | \$40.00 | \$54,480.00 | | 122.00 | \$4,880.00 | 868.00 | \$34,720.00 | 990.00 | \$39,600.00 | 72.69% |
| 50902 | FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS | 17,872.00 | L.F. | \$22.00 | \$393,184.00 | | 0.00 | \$0.00 | 17,505.00 | \$385,110.00 | 17,505.00 | \$385,110.00 | 97.95% |
| 50903 | FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS | 3,021.00 | L.F. | \$26.50 | \$80,056.50 | | 439.00 | \$11,633.50 | 2,583.00 | \$68,449.50 | 3,022.00 | \$80,083.00 | 100.03% |
| 50904 | FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS | 1,433.00 | L.F. | \$34.50 | \$49,438.50 | | 770.00 | \$26,565.00 | 660.00 | \$22,770.00 | 1,430.00 | \$49,335.00 | 99.79% |
| 50905 | FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS | 829.00 | L.F. | \$50.00 | \$41,450.00 | | 0.00 | \$0.00 | 773.00 | \$38,650.00 | 773.00 | \$38,650.00 | 93.24% |
| 50909 | REINSTATE AND RECONNECT SERVICE OPENINGS | 169.00 | EACH | \$87.00 | \$14,703.00 | | 0.00 | \$0.00 | 151.00 | \$13,137.00 | 151.00 | \$13,137.00 | 89.35% |
| 90030 | CIPP PIPELINE JOINT GROUTING | 120.00 | EACH | \$850.00 | \$102,000.00 | | 68.00 | \$57,800.00 | 37.00 | \$31,450.00 | 105.00 | \$89,250.00 | 87.50% |
| CONTRACT TOTALS | | | | | \$777,537.00 | | | \$100,878.50 | | \$636,511.50 | | \$737,390.00 | 94.84% |
| CHANGE ORDER #1, ACC'T NO. 12264-83-173 | | | | | | | | | | | | | |
| | - 6-INCH TO 8-INCH TRANSITION LINER | 1.00 | LUMP SUM | \$4,745.00 | | \$4,745.00 | 1.00 | \$4,745.00 | 0.00 | \$0.00 | 1.00 | \$4,745.00 | 100.00% |
| | - CCTV AND CLEANING OF REMOVED SEGMENTS | 1.00 | LUMP SUM | \$2,850.00 | | \$2,850.00 | 1.00 | \$2,850.00 | 0.00 | \$0.00 | 1.00 | \$2,850.00 | 100.00% |
| | CHANGE ORDER #1 TOTAL | | | | | \$7,595.00 | | \$7,595.00 | | \$0.00 | | \$7,595.00 | |
| CHANGE ORDER #2, ACC'T NO. 12264-83-173 | | | | | | | | | | | | | |
| | - 10" TO 12" TRANSITION LINER | 497.00 | L.F. | \$66.25 | | \$32,926.25 | 497.00 | \$32,926.25 | 0.00 | \$0.00 | 497.00 | \$32,926.25 | 100.00% |
| | - FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS | -497.00 | L.F. | \$34.50 | | (\$17,146.50) | (497.00) | (\$17,146.50) | 0.00 | \$0.00 | (497.00) | (\$17,146.50) | 100.00% |
| | CHANGE ORDER #2 TOTAL | | | | | \$15,779.75 | | \$15,779.75 | | \$0.00 | | \$15,779.75 | |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$800,911.75 | | | \$124,253.25 | | \$636,511.50 | | \$760,764.75 | 94.99% |