

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: KYLE FRANK

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Project: CIPP REHAB OF LARGE DIAMETER STORM SEWER

Contract Number: 8041

Payment Number: 1

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>137,443.70</u>
LESS RETAINAGE:	<u>4,661.71</u>
SUBTOTAL:	<u>132,781.99</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$132,781.99</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 Zubrod  
CONTRACTOR: MICHELS CORPORATION

9/27/2018  
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

10/18/2018  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Feb 2018  
TO: April 2018

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ACCOUNT NO. 11728-84-174

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

MICHELS CORPORATION  
 CIPP REHAB OF LARGE DIAMETER STORM SEWER  
 CONTRACT NO. 8041  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
<b>ACCOUNT NO. 11728-84-174</b>													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,520.00	\$1,520.00		1.00	\$1,520.00	0.00	\$0.00	1.00	\$1,520.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$12,050.00	\$12,050.00		1.00	\$12,050.00	0.00	\$0.00	1.00	\$12,050.00	100.0%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	2.00	EACH	\$100.00	\$200.00		2.00	\$200.00	0.00	\$0.00	2.00	\$200.00	100.0%
90030	FURNISH AND INSTALL CIPP TO REHABILITATE 30-INCH DIAMETER STORM SEWER MAINS	383.00	L.F.	\$140.50	\$53,811.50		383.00	\$53,811.50	0.00	\$0.00	383.00	\$53,811.50	100.0%
90031	FURNISH AND INSTALL CIPP TO REHABILITATE 36-INCH DIAMETER STORM SEWER MAINS	533.00	L.F.	\$124.60	\$66,411.80		532.00	\$66,287.20	0.00	\$0.00	532.00	\$66,287.20	99.8%
<b>SUBTOTALS</b>					<b>\$133,993.30</b>			<b>\$133,868.70</b>		<b>\$0.00</b>		<b>\$133,868.70</b>	<b>99.91%</b>
<b>ACCOUNT NO. 11945-84-174 (TENNEY LOCKS)</b>													
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER STORM SEWER MAINS	300.00	L.F.	\$163.00	\$48,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
<b>CONTRACT TOTALS</b>					<b>\$182,893.30</b>			<b>\$133,868.70</b>		<b>\$0.00</b>		<b>\$133,868.70</b>	<b>73.19%</b>
<b>CHANGE ORDER #1, ACC'T NO. 11728-84-174</b>													
	- ADJUSTMENT TO ACCESS STRUCTURE ON HIGHLANDS AVE	1.00	LUMP SUM	\$3,575.00		\$3,575.00	1.00	\$3,575.00	0.00	\$0.00	1.00	\$3,575.00	100.0%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$186,468.30</b>			<b>\$137,443.70</b>		<b>\$0.00</b>		<b>\$137,443.70</b>	<b>73.71%</b>