

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

**PAY APPLICATION TYPE: Partial**

CITY CONSTRUCTION MANAGER:	PROJECT: CIPP UV Rehabilitation of Sewers Phase 1 - 2025	APPLICATION NO: 9612-01
CONTRACTOR PROJ MGR: Randy Bieri	CONTRACT NO.: 9612	PERIOD FROM: Jan 1, 2026
CONTRACTOR COMPANY: Visu Sewer, LLC.	PROJECT NO.: 15512	PERIOD TO: Feb 28, 2026

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

A. ORIGINAL CONTRACT SUM .....	\$927,079.00
B. NET CHANGE BY CHANGE ORDERS .....	\$33,747.70
C. CONTRACT SUM TO DATE (Line A + B) .....	\$960,826.70
D. TOTAL COMPLETED .....	\$147,830.00
E. RETENTION .....	\$7,391.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E) .....	\$140,438.50
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$140,438.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) .....	\$820,388.20

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD .....	
TOTAL CHANGE ORDERS THIS PERIOD .....	\$33,747.70
NET CHANGE BY CHANGE ORDER .....	\$33,747.70

**Contractor/subcontractors on this Payment Application summary:**

Visu-Sewer

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		K TOTAL COMPLETED	L %	M REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_15462-51-130	OLIVE JONES PARK CIPP: 15462-51-130				\$21,960.00				\$0.00		\$0.00	0%	\$21,960.00
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS - L.F.	72.00	L.F.	\$175.00	\$12,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,600.00
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS - L.F.	48.00	L.F.	\$195.00	\$9,360.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,360.00
BID_15512-83-173	SANITARY: 15512-83-173				\$905,119.00				\$147,830.00		\$147,830.00	16.33%	\$757,289.00
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$47,000.00	\$47,000.00	0.00		0.25	\$11,750.00	0.25	\$11,750.00	25%	\$35,250.00
10911	MOBILIZATION	1.00	LUMP SUM	\$21,000.00	\$21,000.00	0.00		0.25	\$5,250.00	0.25	\$5,250.00	25%	\$15,750.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	6003.00	L.F.	\$60.00	\$360,180.00	0.00		2118.00	\$127,080.00	2118.00	\$127,080.00	35.28%	\$233,100.00
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS - L.F.	3211.00	L.F.	\$79.00	\$253,669.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$253,669.00
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS - L.F.	287.00	L.F.	\$110.00	\$31,570.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$31,570.00
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH DIAMETER SANITARY SEWER MAINS - L.F.	223.00	L.F.	\$205.00	\$45,715.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$45,715.00
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER SANITARY SEWER MAINS - L.F.	322.00	L.F.	\$320.00	\$103,040.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$103,040.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	59.00	EACH	\$250.00	\$14,750.00	0.00		15.00	\$3,750.00	15.00	\$3,750.00	25.42%	\$11,000.00
50910	CHEMICAL GROUT SEALING OF SANITARY SEWER SERVICE (UNDISTRIBUTED)	16.00	EACH	\$475.00	\$7,600.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$7,600.00
90001	CIPP PIPELINE JOINT GROUTING	24.00	EACH	\$785.00	\$18,840.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$18,840.00
90002	REMOVE INTRUDING TAP	3.00	EACH	\$300.00	\$900.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$900.00
90003	HEAVY PIPELINE CLEANING	19.00	L.F.	\$45.00	\$855.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$855.00
Change Orders					\$33,747.70				\$0.00		\$0.00	0%	\$33,747.70
CO-001	Nygaard Backyard Mains	1.00	LUMP SUM	\$33,747.70	\$33,747.70	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$33,747.70
01	SANITARY: 15512-83-173				\$33,747.70				\$0.00		\$0.00	0%	\$33,747.70
001	P2 2023 8" LINING & MONITOR	518.00	L.F.	\$65.15	\$33,747.70	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$33,747.70

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING	
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)	
		GRAND TOTAL				\$960,826.70				\$147,830.00		\$147,830.00	15.39%	\$812,996.70

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$7,391.50
	TOTAL	\$7,391.50