



**PAYMENT NO. 1 (CURRENT)**

**ESTM-58270-810381-00-53W1396**  
**ES01-58275-810503-00-53W1396**

<b>EXPENSE</b>	<b>RETAINAGE</b>	<b>PAID OUT</b>
<b>34,135.00</b>	<b>882.28</b>	<b>33,252.72</b>
<b>152,900.00</b>	<b>3,951.97</b>	<b>148,948.03</b>
<b>187,035.00</b>	<b>4,834.25</b>	<b>182,200.75</b>

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: NATHAN WELLS

PAGE 1 OF 13

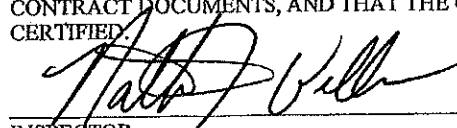
PROJECT: CIPP REHAB OF SANITARY SEWERS 2012 - PHASE 2  
CONTRACT NO. 6857 PAYMENT NO.: #1

<b>DO NOT WRITE WITHIN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:	
TOTAL FROM PAGE <u>13</u> :	<u>187,035.00</u>
LESS RETAINAGE:	<u>4,834.25</u>
SUBTOTAL:	<u>182,200.75</u>
LESS PREVIOUS PAYMENT:	<u>\$ -0-</u>
CURRENT PAYMENT DUE:	<u>\$ 182,200.75</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____

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.

  
CONTRACTOR MCCANN'S UNDERGROUND, INC. DATE 3-21-2014

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 OF THE AMOUNT CERTIFIED.

  
INSPECTOR \_\_\_\_\_ DATE 4/1/2014

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: \_\_\_\_\_ TO: \_\_\_\_\_

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:  
\_\_\_\_\_  
\_\_\_\_\_

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

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

MCCANN'S UNDERGROUND, INC.  
 CIPP REHAB OF SANITARY SEWERS 2012 - PHASE 2  
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1396  
 SANITARY ACCOUNT NO. ES01-58275-810503-00-53W1396  
 CONTRACT NO. 6857  
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE																												
VOLUME NAME: PT-PYMNT/2013																																									
*****																																									
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1396																																									
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH STORM SEWER MAINS	305.00	LF	\$32.00	\$9,760.00		291.00	\$9,312.00	0.00	\$0.00	291.00	\$9,312.00	95.4%																												
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH STORM SEWER MAINS	193.00	LF	\$49.00	\$9,457.00		197.00	\$9,653.00	0.00	\$0.00	197.00	\$9,653.00	102.1%																												
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH STORM SEWER MAINS	134.00	LF	\$70.00	\$9,380.00		138.00	\$9,660.00	0.00	\$0.00	138.00	\$9,660.00	103.0%																												
50908	FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH STORM SEWER MAINS	175.00	LF	\$90.00	\$15,750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%																												
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	6.00	EACH	\$65.00	\$390.00		4.00	\$260.00	0.00	\$0.00	4.00	\$260.00	66.7%																												
SUBTOTALS																																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$44,737.00</td> <td></td> <td></td> <td style="text-align: right;">\$28,885.00</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> <td style="text-align: right;">\$28,885.00</td> <td style="text-align: right;">64.6%</td> </tr> </table>																																	\$44,737.00			\$28,885.00		\$0.00		\$28,885.00	64.6%
					\$44,737.00			\$28,885.00		\$0.00		\$28,885.00	64.6%																												
SANITARY ACCOUNT NO. ES01-58275-810503-00-53W1396																																									
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH SANITARY SEWER MAINS	132.00	LF	\$35.00	\$4,620.00		403.00	\$14,105.00	0.00	\$0.00	403.00	\$14,105.00	305.3%																												
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH SANITARY SEWER MAINS	12,428.00	LF	\$20.50	\$254,774.00		6,750.00	\$138,375.00	0.00	\$0.00	6,750.00	\$138,375.00	54.3%																												
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH SANITARY SEWER MAINS	379.00	LF	\$25.00	\$9,475.00		339.00	\$8,475.00	0.00	\$0.00	339.00	\$8,475.00	89.4%																												
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	254.00	EACH	\$65.00	\$16,510.00		112.00	\$7,280.00	0.00	\$0.00	112.00	\$7,280.00	44.1%																												
SUBTOTALS																																									
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					\$285,379.00			\$168,235.00		\$0.00		\$168,235.00	59.0%																												
CONTRACT TOTALS																																									
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MCCANN'S UNDERGROUND, INC.  
 CIPP REHAB OF SANITARY SEWERS 2012 - PHASE 2  
 CONTRACT NO. 6857  
 PAYMENT NO. 1

VOLUME NAME: PT-PYMNT/2013

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS, THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
CHANGE ORDER #1, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. ESTM-68270-810381-00-53W1396													
	- CUT PROTRUDING TAPS IN STORM MAINS ON S. INGERSOLL ST & WILLIAMSON ST	7.00	EACH	\$750.00		\$5,250.00	7.00	\$5,250.00	0.00	\$0.00	7.00	\$5,250.00	100.0%
ACCOUNT NO. ES01-68275-810503-00-53W1396													
	- REMOVE 6" SANITARY MAIN NEAR N. CARROLL ST & IOTA CT	-271.00	L.F.	\$35.00		(\$9,485.00)	(271.00)	(\$9,485.00)	0.00	\$0.00	(271.00)	(\$9,485.00)	100.0%
	- REMOVE 8" SANITARY MAIN NEAR IOTA CT	-60.00	L.F.	\$20.50		(\$1,230.00)	(60.00)	(\$1,230.00)	0.00	\$0.00	(60.00)	(\$1,230.00)	100.0%
	- REMOVE 6" SANITARY MAIN ON LAKE MENDOTA DR	-132.00	L.F.	\$35.00		(\$4,620.00)	(132.00)	(\$4,620.00)	0.00	\$0.00	(132.00)	(\$4,620.00)	100.0%
SUBTOTALS													
SUBTOTAL													
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
						\$193,370.00		\$187,035.00		\$0.00		\$187,035.00	96.7%