

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Zachary Arneson	PROJECT: CIPP UV LINING REHABILITATION OF SANITARY SEWERS WEST PHASE 1 - 2023	APPLICATION NO: 9285-02
CONTRACTOR PROJ MGR: Gaven Kobes	CONTRACT NO.: 9285	PERIOD FROM: Sep 1, 2024
CONTRACTOR COMPANY: Michels Trenchless, Inc.	PROJECT NO.: 14885	PERIOD TO: Sep 15, 2024

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

A. ORIGINAL CONTRACT SUM .....	\$939,212.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$939,212.00
D. TOTAL COMPLETED.....	\$585,180.50
E. RETENTION.....	\$23,480.30
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$561,700.20
G. LESS PREVIOUS PAYMENTS .....	\$267,410.03
H. CURRENT PAYMENT DUE .....	\$294,290.17
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$377,511.80

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

Michels

Payment details:

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)
BID_14485-83-173	Sanitary_14485-83-173				\$939,212.00		\$281,484.25		\$303,696.25		\$585,180.50	62.31%	\$354,031.50
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$17,507.00	\$17,507.00	0.25	\$4,376.75	0.25	\$4,376.75	0.50	\$8,753.50	50%	\$8,753.50
10911	MOBILIZATION	1.00	LUMP SUM	\$44,110.00	\$44,110.00	0.25	\$11,027.50	0.25	\$11,027.50	0.50	\$22,055.00	50%	\$22,055.00
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS	758.00	L.F.	\$95.00	\$72,010.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$72,010.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	11895.00	L.F.	\$61.00	\$725,595.00	3658.00	\$223,138.00	4312.00	\$263,032.00	7970.00	\$486,170.00	67%	\$239,425.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	190.00	EACH	\$421.00	\$79,990.00	102.00	\$42,942.00	60.00	\$25,260.00	162.00	\$68,202.00	85.26%	\$11,788.00
	GRAND TOTAL				\$939,212.00		\$281,484.25		\$303,696.25		\$585,180.50	62.31%	\$354,031.50

RETENTION:	PREVIOUS	\$14,074.22
	CURRENT	\$9,406.08
	TOTAL	\$23,480.30