

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

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Zachary Arneson	PROJECT: CIPP UV Lining Rehabilitation of Sewers Phase 2 - 2024	APPLICATION NO: 9535-01
CONTRACTOR PROJ MGR: Randy Bieri	CONTRACT NO.: 9535	PERIOD FROM: Nov 1, 2024
CONTRACTOR COMPANY: Visu Sewer, LLC.	PROJECT NO.: 15294	PERIOD TO: Nov 30, 2024

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

A. ORIGINAL CONTRACT SUM	\$469,525.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$469,525.00
D. TOTAL COMPLETED.....	\$92,255.00
E. RETENTION.....	\$4,612.75
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$87,642.25
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$87,642.25
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$381,882.75

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Visu Sewer

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_15294-83-173	SANITARY SEWER: 15294-83-173				\$469,525.00				\$92,255.00		\$92,255.00	19.65%	\$377,270.00
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$15,000.00	\$15,000.00	0.00		0.25	\$3,750.00	0.25	\$3,750.00	25%	\$11,250.00
10911	MOBILIZATION	1.00	LUMP SUM	\$20,000.00	\$20,000.00	0.00		0.25	\$5,000.00	0.25	\$5,000.00	25%	\$15,000.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	3008.00	L.F.	\$65.00	\$195,520.00	0.00		1277.00	\$83,005.00	1277.00	\$83,005.00	42.45%	\$112,515.00
50904	50903 - FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS - L.F.	1393.00	L.F.	\$75.00	\$104,475.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$104,475.00
50905	50905 - FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS - L.F.	981.00	L.F.	\$130.00	\$127,530.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$127,530.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	18.00	EACH	\$250.00	\$4,500.00	0.00		2.00	\$500.00	2.00	\$500.00	11.11%	\$4,000.00
90001	REMOVE EXCESS CIPP SHORTLINER MATERIAL	1.00	EACH	\$2,500.00	\$2,500.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,500.00
GRAND TOTAL					\$469,525.00				\$92,255.00		\$92,255.00	19.65%	\$377,270.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$4,612.75
	TOTAL	\$4,612.75