

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: Zachary Arneson	PROJECT: CIPP Lining Rehabilitation - Blair Street Sanitary Sewer Siphon and CIPP Lining Rehabilitation - North Mills Street Sanitary Sewer Siphon	APPLICATION NO: 9536-01
CONTRACTOR PROJ MGR: Randy Bieri	CONTRACT NO.: 9536	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Visu Sewer, LLC.	PROJECT NO.: 15295 and 15380	PERIOD TO: Jan 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$287,025.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$287,025.00
D. TOTAL COMPLETED.....	\$172,400.00
E. RETENTION.....	\$7,175.63
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$165,224.37
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$165,224.37
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$121,800.63

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:

Mega RentalsCapitol Underground
Mega Rentals (supplier)

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_15295-83-173	BLAIR SIPHON: 15295-83-173				\$150,525.00				\$150,525.00		\$150,525.00	100%	\$0.00
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$27,500.00	\$27,500.00	0.00		1.00	\$27,500.00	1.00	\$27,500.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$75,000.00	\$75,000.00	0.00		1.00	\$75,000.00	1.00	\$75,000.00	100%	\$0.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	39.00	L.F.	\$975.00	\$38,025.00	0.00		39.00	\$38,025.00	39.00	\$38,025.00	100%	\$0.00
90001	GROUNDWATER INFILTRATION CONTROL	1.00	L.S.	\$10,000.00	\$10,000.00	0.00		1.00	\$10,000.00	1.00	\$10,000.00	100%	\$0.00
BID_15380-83-173	N MILLS SIPHON: 15380-83-173				\$136,500.00				\$21,875.00		\$21,875.00	16.03%	\$114,625.00
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$27,500.00	\$27,500.00	0.00		0.25	\$6,875.00	0.25	\$6,875.00	25%	\$20,625.00
10911	MOBILIZATION	1.00	LUMP SUM	\$60,000.00	\$60,000.00	0.00		0.25	\$15,000.00	0.25	\$15,000.00	25%	\$45,000.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	40.00	L.F.	\$975.00	\$39,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$39,000.00
90001	GROUNDWATER INFILTRATION CONTROL	1.00	L.S.	\$10,000.00	\$10,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$10,000.00
	GRAND TOTAL				\$287,025.00				\$172,400.00		\$172,400.00	60.06%	\$114,625.00

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$7,175.63
	TOTAL	\$7,175.63