

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

Project Manager: KYLE FRANK

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Project: CIPP UV LINING REHAB OF SANITARY SEWERS - 2022

Contract Number: 9107

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>2</u>	13,636.00
LESS RETAINAGE:	681.80
SUBTOTAL:	12,954.20
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	12,954.20

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.

Angela Moser
CONTRACTOR: **MICHELS CORPORATION**

02/01/2023
DATE

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 for the amount certified.

[Signature]
INSPECTOR

2/3/2023
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10/01/2022
TO: 01/31/2023

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

NONE

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

SANITARY SEWER ACCOUNT NO. 13871-83-173

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

MICHELS CORPORATION
 CIPP UV LINING REHAB OF SANITARY SEWERS - 2022
 CONTRACT NO. 9107
 PAYMENT NO. 1

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
SANITARY SEWER ACCOUNT NO. 13871-83-173													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,520.00	\$4,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,093.00	\$5,093.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$35,983.00	\$35,983.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50901	FURNISH AND INSTALL CIPP TO REHABILITATE 6-INCH DIAMETER SANITARY SEWER MAINS	184.00	L.F.	\$95.00	\$17,480.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	18,302.00	L.F.	\$47.50	\$869,345.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	5,485.00	L.F.	\$49.00	\$268,765.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS	1,050.00	L.F.	\$89.00	\$93,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	290.00	EACH	\$354.00	\$102,660.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
CONTRACT TOTALS					\$1,397,296.00			\$0.00		\$0.00		\$0.00	0.00%
CHANGE ORDER #1, ACC'T NO. 84110-54645													
	- CCTV WORK HOURS	24.00	HOURS	\$544.00		\$13,056.00	24.00	\$13,056.00	0.00	\$0.00	24.00	\$13,056.00	100.00%
	- OVERNIGHT PER DIEM	2.00	EACH	\$290.00		\$580.00	2.00	\$580.00	0.00	\$0.00	2.00	\$580.00	100.00%
	CHANGE ORDER #1 TOTAL					\$13,636.00		\$13,636.00		\$0.00		\$13,636.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,410,932.00			\$13,636.00		\$0.00		\$13,636.00	0.97%