

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

**PAY APPLICATION TYPE: Final Quantities**

CITY CONSTRUCTION MANAGER: Zachary Arneson  CONTRACTOR PROJ MGR: Gaven Kobes CONTRACTOR COMPANY: Michels Trenchless, Inc.	PROJECT: CIPP UV LINING REHABILITATION OF SANITARY SEWERS WEST PHASE 1 - 2023  CONTRACT NO.: 9285  PROJECT NO.: 14885	APPLICATION NO: 9285-03  PERIOD FROM: Sep 16, 2024  PERIOD TO: Sep 30, 2024
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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 .....	-\$18,000.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$921,212.00
D. TOTAL COMPLETED.....	\$887,953.00
E. RETENTION.....	\$23,480.30
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$864,472.70
G. LESS PREVIOUS PAYMENTS .....	\$561,700.20
H. CURRENT PAYMENT DUE .....	\$302,772.50
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$56,739.30

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	-\$18,000.00
NET CHANGE BY CHANGE ORDER.....	-\$18,000.00

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		\$585,180.50		\$320,772.50		\$905,953.00	96.46%	\$33,259.00
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$17,507.00	\$17,507.00	0.50	\$8,753.50	0.50	\$8,753.50	1.00	\$17,507.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$44,110.00	\$44,110.00	0.50	\$22,055.00	0.50	\$22,055.00	1.00	\$44,110.00	100%	\$0.00
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	566.00	\$53,770.00	566.00	\$53,770.00	74.67%	\$18,240.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	11895.00	L.F.	\$61.00	\$725,595.00	7970.00	\$486,170.00	3734.00	\$227,774.00	11704.00	\$713,944.00	98.39%	\$11,651.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	190.00	EACH	\$421.00	\$79,990.00	162.00	\$68,202.00	20.00	\$8,420.00	182.00	\$76,622.00	95.79%	\$3,368.00
<b>Change Orders</b>					<b>-\$18,000.00</b>				<b>-\$18,000.00</b>		<b>-\$18,000.00</b>	<b>100%</b>	<b>\$0.00</b>
CO-001	Extend Completion Date & Assess Liquidated Damages	1.00	ls	-\$18,000.00	-\$18,000.00	0.00		1.00	-\$18,000.00	1.00	-\$18,000.00	100%	\$0.00
01	Sanitary_14485-83-173				-\$18,000.00				-\$18,000.00		-\$18,000.00	100%	\$0.00
001	Liquidated Damages	1.00	LUMP SUM	-\$18,000.00	-\$18,000.00	0.00		1.00	-\$18,000.00	1.00	-\$18,000.00	100%	\$0.00
<b>GRAND TOTAL</b>					<b>\$921,212.00</b>		<b>\$585,180.50</b>		<b>\$302,772.50</b>		<b>\$887,953.00</b>	<b>96.39%</b>	<b>\$33,259.00</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$23,480.30</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$23,480.30</b>