

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

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|--------------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| CITY CONSTRUCTION MANAGER: Zachary Arneson | PROJECT: CIPP UV LINING REHABILITATION OF SANITARY SEWERS PHASE 2 - 2023 | APPLICATION NO: 9335-01 |
| CONTRACTOR PROJ MGR: Randy Bieri | CONTRACT NO.: 9335 | PERIOD FROM: Nov 1, 2024 |
| CONTRACTOR COMPANY: Visu Sewer, LLC. | PROJECT NO.: 14487 | PERIOD TO: Dec 31, 2024 |

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

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|----------------------------------------------------------------------|----------------|
| A. ORIGINAL CONTRACT SUM | \$1,227,214.60 |
| B. NET CHANGE BY CHANGE ORDERS | \$63,041.00 |
| C. CONTRACT SUM TO DATE (Line A + B) | \$1,290,255.60 |
| D. TOTAL COMPLETED..... | \$309,889.45 |
| E. RETENTION..... | \$15,494.47 |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E)..... | \$294,394.98 |
| G. LESS PREVIOUS PAYMENTS | |
| H. CURRENT PAYMENT DUE | \$294,394.98 |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F)..... | \$995,860.62 |

Change order Summary:

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|------------------------------------------------------|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD..... | |
| TOTAL CHANGE ORDERS THIS PERIOD..... | \$63,041.00 |
| NET CHANGE BY CHANGE ORDER..... | \$63,041.00 |

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_14487-83-173 | 14487-83-173 | | | | \$1,144,414.60 | | | | \$309,889.45 | | \$309,889.45 | 27.08% | \$834,525.15 |
| 10701 | TRAFFIC CONTROL | 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 |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$32,500.00 | \$32,500.00 | 0.00 | | 0.25 | \$8,125.00 | 0.25 | \$8,125.00 | 25% | \$24,375.00 |
| 50902 | FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS | 12414.00 | L.F. | \$65.15 | \$808,772.10 | 0.00 | | 4463.00 | \$290,764.45 | 4463.00 | \$290,764.45 | 35.95% | \$518,007.65 |
| 50903 | 50903 - FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS - L.F. | 275.00 | L.F. | \$79.50 | \$21,862.50 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$21,862.50 |
| 50904 | FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS | 2960.00 | L.F. | \$80.50 | \$238,280.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$238,280.00 |
| 50909 | REINSTATE AND RECONNECT SERVICE OPENINGS | 92.00 | EACH | \$250.00 | \$23,000.00 | 0.00 | | 24.00 | \$6,000.00 | 24.00 | \$6,000.00 | 26.09% | \$17,000.00 |
| BID_14855-84-174 | 14855-84-174 | | | | \$82,800.00 | | | | \$0.00 | | \$0.00 | 0% | \$82,800.00 |
| 50908 | FURNISH AND INSTALL CIPP TO REHABILITATE 24-INCH DIAMETER STORM SEWER MAINS | 345.00 | L.F. | \$240.00 | \$82,800.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$82,800.00 |
| Change Orders | | | | | \$63,041.00 | | | | \$0.00 | | \$0.00 | 0% | \$63,041.00 |
| CO-001 | 2021 Pricing | 1.00 | ls | \$63,041.00 | \$63,041.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$63,041.00 |
| 01 | SEWER LINING_14487-83-173 | | | | \$63,041.00 | | | | \$0.00 | | \$0.00 | 0% | \$63,041.00 |
| 001 | 2021 12" Pricing | 488.00 | ft | \$60.00 | \$29,280.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$29,280.00 |
| 002 | 18" Thermal Cure Pricing | 364.00 | ft | \$92.75 | \$33,761.00 | 0.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0% | \$33,761.00 |
| GRAND TOTAL | | | | | \$1,290,255.60 | | | | \$309,889.45 | | \$309,889.45 | 24.02% | \$980,366.15 |

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|------------|----------|-------------|
| RETENTION: | PREVIOUS | \$0.00 |
| | CURRENT | \$15,494.47 |
| | TOTAL | \$15,494.47 |