

**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 SANITARY SEWERS PHASE 2 - 2023	APPLICATION NO: 9335-02
CONTRACTOR PROJ MGR: Randy Bieri	CONTRACT NO.: 9335	PERIOD FROM: Jan 1, 2025
CONTRACTOR COMPANY: Visu Sewer, LLC.	PROJECT NO.: 14487	PERIOD TO: Jan 31, 2025

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

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.....	\$548,625.80
E. RETENTION.....	\$27,431.29
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$521,194.51
G. LESS PREVIOUS PAYMENTS	\$294,394.98
H. CURRENT PAYMENT DUE	\$226,799.53
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$769,061.09

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$63,041.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
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		\$238,736.35		\$548,625.80	47.94%	\$595,788.80
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$20,000.00	\$20,000.00	0.25	\$5,000.00	0.15	\$3,000.00	0.40	\$8,000.00	40%	\$12,000.00
10911	MOBILIZATION	1.00	LUMP SUM	\$32,500.00	\$32,500.00	0.25	\$8,125.00	0.15	\$4,875.00	0.40	\$13,000.00	40%	\$19,500.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	12414.00	L.F.	\$65.15	\$808,772.10	4463.00	\$290,764.45	3509.00	\$228,611.35	7972.00	\$519,375.80	64.22%	\$289,396.30
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	\$0.00	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	\$0.00	0%	\$238,280.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	92.00	EACH	\$250.00	\$23,000.00	24.00	\$6,000.00	9.00	\$2,250.00	33.00	\$8,250.00	35.87%	\$14,750.00
BID_14855-84-174	14855-84-174				\$82,800.00		\$0.00		\$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	\$0.00	0%	\$82,800.00
Change Orders					\$63,041.00		\$0.00		\$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	\$0.00	0%	\$63,041.00
01	SEWER LINING_14487-83-173				\$63,041.00		\$0.00		\$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	\$0.00	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	\$0.00	0%	\$33,761.00
GRAND TOTAL					\$1,290,255.60		\$309,889.45		\$238,736.35		\$548,625.80	42.52%	\$741,629.80

RETENTION:	PREVIOUS	\$15,494.47
	CURRENT	\$11,936.82
	TOTAL	\$27,431.29