

**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 SEWERS PHASE 1 - 2024	APPLICATION NO: 9487-03
CONTRACTOR PROJ MGR: Randy Bieri	CONTRACT NO.: 9487	PERIOD FROM: May 4, 2025
CONTRACTOR COMPANY: Visu Sewer, LLC.	PROJECT NO.: 14923	PERIOD TO: May 31, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,276,635.50
B. NET CHANGE BY CHANGE ORDERS	\$12,500.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,289,135.50
D. TOTAL COMPLETED.....	\$595,003.75
E. RETENTION.....	\$29,750.17
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$565,253.58
G. LESS PREVIOUS PAYMENTS	\$290,263.01
H. CURRENT PAYMENT DUE	\$274,990.57
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$723,881.92

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$12,500.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$12,500.00

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)
ADL_84252-54445-00000	STORM WATER OPERATING_84252-54445-00000				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
BID_14923-83-173	SANITARY SEWER_14923-83-173				\$1,177,235.50		\$293,040.00		\$289,463.75		\$582,503.75	49.48%	\$594,731.75
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	\$25,000.00	\$25,000.00	0.25	\$6,250.00	0.15	\$3,750.00	0.40	\$10,000.00	40%	\$15,000.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	12867.00	L.F.	\$70.00	\$900,690.00	3847.00	\$269,290.00	3165.00	\$221,550.00	7012.00	\$490,840.00	54.5%	\$409,850.00
50903	50903 - FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS - L.F.	1462.00	L.F.	\$79.25	\$115,863.50	0.00	\$0.00	115.00	\$9,113.75	115.00	\$9,113.75	7.87%	\$106,749.75
50905	50905 - FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS - L.F.	644.00	L.F.	\$128.00	\$82,432.00	0.00	\$0.00	350.00	\$44,800.00	350.00	\$44,800.00	54.35%	\$37,632.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	133.00	EACH	\$250.00	\$33,250.00	50.00	\$12,500.00	29.00	\$7,250.00	79.00	\$19,750.00	59.4%	\$13,500.00
BID_15103-84-174	STORM SEWER_15103-84-174				\$99,400.00		\$0.00		\$0.00		\$0.00	0%	\$99,400.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	1.00	EACH	\$500.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
90001	FURNISH AND INSTALL CIPP TO REHABILITATE 21-INCH DIAMETER STORM SEWER MAINS	196.00	L.F.	\$115.00	\$22,540.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,540.00
90002	FURNISH AND INSTALL CIPP TO REHABILITATE 18X24-INCH ELIPTICAL STORM SEWER MAINS	664.00	L.F.	\$115.00	\$76,360.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$76,360.00
Change Orders					\$12,500.00		\$12,500.00		\$0.00		\$12,500.00	100%	\$0.00
CO-001	LMD Storm Sewer Shortliner	1.00	ls	\$12,500.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00
01	STORM WATER OPERATING_84252-54445-00000				\$12,500.00		\$12,500.00		\$0.00		\$12,500.00	100%	\$0.00
001	30" Shortliner	1.00	ea	\$12,500.00	\$12,500.00	1.00	\$12,500.00	0.00	\$0.00	1.00	\$12,500.00	100%	\$0.00
	GRAND TOTAL				\$1,289,135.50		\$305,540.00		\$289,463.75		\$595,003.75	46.16%	\$694,131.75

RETENTION:	PREVIOUS	\$15,276.99
	CURRENT	\$14,473.18
	TOTAL	\$29,750.17