

**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: 9487-05
CONTRACTOR PROJ MGR: Randy Bieri	CONTRACT NO.: 9487	PERIOD FROM: Jul 1, 2025
CONTRACTOR COMPANY: Visu Sewer, LLC.	PROJECT NO.: 14923	PERIOD TO: Jul 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.....	\$1,040,916.25
E. RETENTION.....	\$32,228.39
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,008,687.86
G. LESS PREVIOUS PAYMENTS	\$742,044.86
H. CURRENT PAYMENT DUE	\$266,643.00
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$280,447.64

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		\$761,773.25		\$266,643.00		\$1,028,416.25	87.36%	\$148,819.25
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$20,000.00	\$20,000.00	0.55	\$11,000.00	0.15	\$3,000.00	0.70	\$14,000.00	70%	\$6,000.00
10911	MOBILIZATION	1.00	LUMP SUM	\$25,000.00	\$25,000.00	0.55	\$13,750.00	0.15	\$3,750.00	0.70	\$17,500.00	70%	\$7,500.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	12867.00	L.F.	\$70.00	\$900,690.00	9139.00	\$639,730.00	2447.00	\$171,290.00	11586.00	\$811,020.00	90.04%	\$89,670.00
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	369.00	\$29,243.25	1036.00	\$82,103.00	1405.00	\$111,346.25	96.1%	\$4,517.25
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	350.00	\$44,800.00	0.00	\$0.00	350.00	\$44,800.00	54.35%	\$37,632.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	133.00	EACH	\$250.00	\$33,250.00	93.00	\$23,250.00	26.00	\$6,500.00	119.00	\$29,750.00	89.47%	\$3,500.00
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		\$774,273.25		\$266,643.00		\$1,040,916.25	80.75%	\$248,219.25

RETENTION:	PREVIOUS	\$32,228.39
	CURRENT	\$0.00
	TOTAL	\$32,228.39