

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Zachary Arneson	PROJECT: CIPP UV Lining Rehabilitation of Sanitary Sewers East Phase 1 - 2023	APPLICATION NO: 9286-02
CONTRACTOR PROJ MGR: Cory Niewind	CONTRACT NO.: 9286	PERIOD FROM: 2024-03-22
CONTRACTOR COMPANY: S.J. Louis Trenchless, LLC	PROJECT NO.: 14486	PERIOD TO: 2024-04-30

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

A. ORIGINAL CONTRACT SUM	\$859,370.05
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$859,370.05
D. TOTAL COMPLETED.....	\$527,463.95
E. RETENTION.....	\$21,484.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$505,979.70
G. LESS PREVIOUS PAYMENTS	\$65,808.68
H. CURRENT PAYMENT DUE	\$440,171.02
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$353,390.35

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

Barricade

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		J CURRENT		K TOTAL COMPLETED		M %	N REMAINING
				UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_14486-83-173	SANITARY_14486-83-173				\$859,370.05		\$69,272.30		\$458,191.65		\$527,463.95	61.38%	\$331,906.10
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,336.00	\$5,336.00	0.25	\$1,334.00	0.75	\$4,002.00	1.00	\$5,336.00	100%	\$0.00
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,896.00	\$5,896.00	0.00	\$0.00	1.00	\$5,896.00	1.00	\$5,896.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$128,741.00	\$128,741.00	0.25	\$32,185.25	0.25	\$32,185.25	0.50	\$64,370.50	50%	\$64,370.50
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	4757.00	L.F.	\$62.65	\$298,026.05	337.00	\$21,113.05	3596.00	\$225,289.40	3933.00	\$246,402.45	82.68%	\$51,623.60
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS	859.00	L.F.	\$95.00	\$81,605.00	0.00	\$0.00	849.00	\$80,655.00	849.00	\$80,655.00	98.84%	\$950.00
50905	FURNISH AND INSTALL CIPP TO REHABILITATE 15-INCH DIAMETER SANITARY SEWER MAINS	2169.00	L.F.	\$89.00	\$193,041.00	0.00	\$0.00	1172.00	\$104,308.00	1172.00	\$104,308.00	54.03%	\$88,733.00
50906	FURNISH AND INSTALL CIPP TO REHABILITATE 18-INCH DIAMETER SANITARY SEWER MAINS	621.00	L.F.	\$195.00	\$121,095.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$121,095.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	40.00	EACH	\$488.00	\$19,520.00	30.00	\$14,640.00	12.00	\$5,856.00	42.00	\$20,496.00	105%	-\$976.00
90001	HEAVY PIPELINE CLEANING	470.00	LF	\$13.00	\$6,110.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$6,110.00
GRAND TOTAL					\$859,370.05		\$69,272.30		\$458,191.65		\$527,463.95	61.38%	\$331,906.10

RETENTION:	PREVIOUS	\$3,463.62
	CURRENT	\$18,020.63
	TOTAL	\$21,484.25