

**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: 9286-03
CONTRACTOR PROJ MGR: Chuck Delaney	CONTRACT NO.: 9286	PERIOD FROM: 2024-05-01
CONTRACTOR COMPANY: S.J. Louis Trenchless, LLC	PROJECT NO.: 14486	PERIOD TO: 2024-05-31

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.....	\$830,777.20
E. RETENTION.....	\$21,484.25
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$809,292.95
G. LESS PREVIOUS PAYMENTS .....	\$505,979.70
H. CURRENT PAYMENT DUE .....	\$303,313.25
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$50,077.10

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 Flasher Service  
South Central Contracting

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E SCHEDULED VALUE		G PREVIOUS		I 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		\$527,463.95		\$303,313.25		\$830,777.20	96.67%	\$28,592.85
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,336.00	\$5,336.00	1.00	\$5,336.00		\$0.00	1.00	\$5,336.00	100%	\$0.00
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,896.00	\$5,896.00	1.00	\$5,896.00		\$0.00	1.00	\$5,896.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$128,741.00	\$128,741.00	0.50	\$64,370.50	0.50	\$64,370.50	1.00	\$128,741.00	100%	\$0.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	4757.00	L.F.	\$62.65	\$298,026.05	3933.00	\$246,402.45	395.00	\$24,746.75	4328.00	\$271,149.20	90.98%	\$26,876.85
50904	FURNISH AND INSTALL CIPP TO REHABILITATE 12-INCH DIAMETER SANITARY SEWER MAINS	859.00	L.F.	\$95.00	\$81,605.00	849.00	\$80,655.00		\$0.00	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	1172.00	\$104,308.00	984.00	\$87,576.00	2156.00	\$191,884.00	99.4%	\$1,157.00
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	618.00	\$120,510.00	618.00	\$120,510.00	99.52%	\$585.00
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	40.00	EACH	\$488.00	\$19,520.00	42.00	\$20,496.00		\$0.00	42.00	\$20,496.00	105%	-\$976.00
90001	HEAVY PIPELINE CLEANING	470.00	LF	\$13.00	\$6,110.00	0.00	\$0.00	470.00	\$6,110.00	470.00	\$6,110.00	100%	\$0.00
<b>GRAND TOTAL</b>					<b>\$859,370.05</b>		<b>\$527,463.95</b>		<b>\$303,313.25</b>		<b>\$830,777.20</b>	<b>96.67%</b>	<b>\$28,592.85</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$21,484.25</b>
	<b>CURRENT</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$21,484.25</b>