

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

**PAY APPLICATION TYPE: Retention**

CITY CONSTRUCTION MANAGER: Zachary Arneson  CONTRACTOR PROJ MGR: Chuck Delaney CONTRACTOR COMPANY: S.J. Louis Trenchless, LLC	PROJECT: CIPP UV Lining Rehabilitation of Sanitary Sewers East Phase 1 - 2023  CONTRACT NO.: 9286  PROJECT NO.: 14486	APPLICATION NO: 9286-04  PERIOD FROM: Jun 1, 2024  PERIOD TO: Nov 11, 2024
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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 .....	-\$25,060.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$834,310.05
D. TOTAL COMPLETED.....	\$830,777.20
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$830,777.20
G. LESS PREVIOUS PAYMENTS .....	\$809,292.95
H. CURRENT PAYMENT DUE .....	\$21,484.25
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$3,532.85

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	-\$25,060.00
NET CHANGE BY CHANGE ORDER.....	-\$25,060.00

Contractor/subcontractors on this Payment Application summary:

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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_14486-83-173	SANITARY_14486-83-173				\$859,370.05		\$830,777.20		\$0.00		\$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	\$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	\$0.00	1.00	\$5,896.00	100%	\$0.00
10911	MOBILIZATION	1.00	LUMP SUM	\$128,741.00	\$128,741.00	1.00	\$128,741.00	0.00	\$0.00	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	4328.00	\$271,149.20	0.00	\$0.00	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	\$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	2156.00	\$191,884.00	0.00	\$0.00	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	618.00	\$120,510.00	0.00	\$0.00	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	\$0.00	42.00	\$20,496.00	105%	-\$976.00
90001	HEAVY PIPELINE CLEANING	470.00	LF	\$13.00	\$6,110.00	470.00	\$6,110.00	0.00	\$0.00	470.00	\$6,110.00	100%	\$0.00
<b>Change Orders</b>					<b>-\$25,060.00</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>-\$25,060.00</b>
CO-001	Bid Item Rejected	1.00	ls		-\$25,060.00			0.00	\$0.00	0.00	\$0.00	0%	-\$25,060.00
01	SANITARY_14486-83-173				-\$25,060.00				\$0.00		\$0.00	0%	-\$25,060.00
50902	FURNISH AND INSTALL CIPP TO REHABILITATE 8-INCH DIAMETER SANITARY SEWER MAINS	-400.00	L.F.	\$62.65	-\$25,060.00			0.00	\$0.00	0.00	\$0.00	0%	-\$25,060.00
<b>GRAND TOTAL</b>					<b>\$834,310.05</b>		<b>\$830,777.20</b>		<b>\$0.00</b>		<b>\$830,777.20</b>	<b>99.58%</b>	<b>\$3,532.85</b>

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